

HEAVEN SEEKERS MINISTRY

BRINGING THE UNDILUTED GOSPEL TO THE WORLD....



Registered number

Charity Number 1180258

HEAVEN SEEKERS MINISTRY UK INTERNATIONAL

Report and Accounts

31st March 2021

HEAVEN SEEKERS MINISTRY UK INTERNATIONAL

Report and Accounts

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HEAVEN SEEKERS MINISTRY UK INTERNATIONAL

Charity Information

Year Ended: 31stMarch2021.

Legal and administrative information

Charity Number	1180258
Trustees	Pastor Samuel Doffour Mrs. Elizabeth Bediako Emmanuel Onwona
Address	47 Trafford Road Croydon London CR7 6DR
Bankers	Barclays Bank Leicester LE87 2BB

HEAVEN SEEKERS MINISTRY UK INTERNATIONAL

Trustees' Report

The Trustees present their report and the financial statements for the year ended March 2021.

Objectives of the Charity

The objectives of the Charity as set out in the Declaration of Trust are:

- A. The advancement of the Christian Faith in the United Kingdom and abroad
- B. The relief of persons who are in conditions of need, hardship, or distress or who are aged or sick, in the United Kingdom and Ghana.
- C. The charity is also established to provide an enabling environment for worshipping God.

ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE OF THE CHARITY

ACTIVITIES: The following activities were organised during the year in reporting 2020/2021 on Zoom and telephone conferences due to the Pandemic and Covid-19 restrictions with a high turnout.

- A. **4 Days Passover Convention (9th-12th April 2020)** with the theme **That I may know HIM and the power of His Resurrection"** Phil. 3:7- 10. It was fully participated by all members in the church.
- B. **4 Days Holiness Conference (24th - 27th September 2020)** with the theme **"Be occupied till He comes"** Luke 19:13. Which was fully participated by members of the church on the church Zoom platform and telephone conferences.
- C. **4 Days End of year Convention (17th -20th December 2020)** with the theme **"JESUS CHRIST the life giver"** John 10:10. It was fully participated by members of the church on the church Zoom platform and telephone conferences.

ACHIEVEMENT AND PERFORMANCE: Heaven Seekers International were not able to organise all its proposed programmes in the year 2020/2021 due to the Pandemic or Covid-19 but all programmes were fully participating by the members all over the Nation.

We were able to increase our charitable donations to vulnerable members and those facing hardship due to the Covid-19 pandemic under the period.

The members grown both in their spiritual life and emotional need as it was borne in testimony by the leadership and members alike in the church.

We also donated to the needed in the church and abroad as we projected in the year 2020/2021.

Beside the above we also organised programmes weekly bible studies, Sunday church services, Men and women ministries also organised educative programmes on Zoom and telephone platforms. Conventions were organised respectively all to the Glory of God.

We were able to perform some outreach programmes in both the United Kingdom and Ghana. The organisation was able to donate food, clothes, shoes, and cash to some children's Homes in Ghana and some homeless people in the UK.

Heaven Seekers Ministry, UK International has three Trustees who meet in line with the Charity Commission guidance to review the charity's activities.

Trustees of the Church

- 1. Rev Samuel Doffour –Chair - Appointed on 31/01/2019**
- 2. Mrs. Elizabeth Bediako – Trustee - Appointed on 15/08/2018**
- 3. Mr. Emmanuel Onwona – Trustee -Appointed on 06/11/2020**

During 2020/2021 the charity has been able to encourage members to contribute more regularly. Alongside the regular donations, we must review the donation aspect of the charity as individuals has slowdown in their zeal to undertaken various fundraising efforts due to personal issues in their lives and the Covid-19 Pandemic. To further support the work of the charity, we intend to organise more programmes and activities in the future after the lifting of the Covid-19 Lockdown.

Structure and Governance

Heaven Seekers Ministry, UKInternational is a charity; therefore, Trustees have duties that are set out by the Charity Commission.

Trustees have a duty to act in utmost good faith and must not profit personally from the charity or get into any situation whereby personal interest will conflict with the interest of the charity. If there is any doubt about a conflict of Interest, the Charity Commission must be approached.

The Trustees recognise that their major responsibility is to ensure a good and appropriate governance of Heaven Seekers Ministry, Uk International in accordance with the Charity Commission guidelines.

Public Benefit

The Trustees confirm that they have had due regard to guidance published by the Charity Commission on public benefit.

Financial Review

Heaven Seekers Ministry, UK International aims to disburse all its donations to the beneficiaries in Uk and Ghana. We intend to save a small reserve of all donations made (unless otherwise specified are held in reserve for use in emergency situations. For example, medical or environmental damage and sponsorship.

Approval

This report was approved by the board on 20th June 2021 and Signed on behalf of the Trustees

A handwritten signature in black ink that reads "SAMUEL DOFFOUR". The signature is written in a cursive, slightly stylized font. Below the signature, there is a dotted line.

Pastor Samuel Doffour
Chair Trustee

HEAVEN SEEKERS MINISTRY UK INTERNATIONAL

INDEPENDENT EXAMINER REPORT TO THE TRUSTEES OF HEAVEN SEEKERS MINISTRY UK INTERNATIONAL

I report on the accounts of the Charity for the year ended March 2021, which are set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner the trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 43(2) of the Charities Act 1993 (the 1993 Act)), does not apply. It is my responsibility to:

Examine the accounts under section 43(3) of the 1993 Act. Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 43(7)(b) of the 1993 Act, and State whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioner's. An examination included a review of the accounting records kept. It also includes consideration of any unusual items of disclosures in the accounts. And seeking examinations from you as trustees concerning any matters.

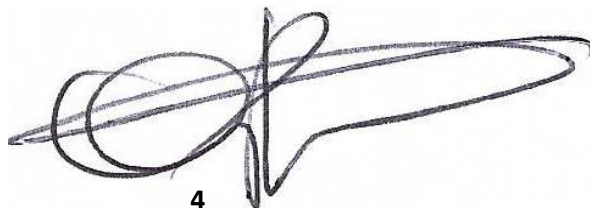
The procedures undertaken do not provide all the evidence that would be required in an audit, and as a result I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In accordance with my examination, no matter has come to my attention:

1. which gives me a reasonable cause to believe that in any material respect the requirements:
 - to keep accounting record in accordance with section 41 of the 1993 Act and
 - to prepare which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.
 - Have not been met
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rexford Oppong
Asknath Services Ltd
1 Seven Kings Road
Ilford
Essex
IG3 8DQ



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HEAVEN SEEKERS MINISTRY UK INTERNATIONAL

Statement of Financial Activities for the year ended 31st March 2021

		Unrestricted	Restricted	Total	Total
	Notes	2021		2021	2020
Incoming Resources		£		£	£
Tithes & Offerings		116,492		116,492	67,438
Refund		8,040		8,040	4,935
		124,532		124,532	72,373
Resources Expended					
Direct Charitable Expenditure		126,919		126,919	42,872
Management & Administration		4,990		4,990	1,440
		131,909		131,909	44,312
Net Movement in Funds in the year	2	-7,377		-7,377	28,061
Total Funds Carried forward		-7,377		-7,377	28,061

HEAVEN SEEKERS MINISTRY UK INTERNATIONAL
Balance Sheet as at 31st March 2021

	Notes	2021 £	2020
FIXED ASSETS			
Musical Instrument	3	2,560	3,200
Motor Vehicle		<u>5,760</u>	<u>7,200</u>
		<u>8,320</u>	<u>10,400</u>
CURRENT ASSETS			
Cash at bank and in hand		<u>22,343</u>	<u>27,640</u>
Total CURRENT ASSETS		<u>22,343</u>	<u>27,640</u>
CURRENT LIABILITIES			
Creditors: amounts falling due within a year			
			<u>27,640</u>
CURRENT ASSETS LESS CURRENT LIABILITIES		<u>22,343</u>	<u>27,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,663</u>	<u>30,840</u>
ANALYSIS OF CHARITY FUNDS			
Surplus (deficit) for the Year 2019		38,040	28,061
Surplus (deficit) for the Year		<u>-7,377</u>	<u>9,979</u>
Total Charity Funds		<u>30,663</u>	<u>38,040</u>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act. The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Pastor Samuel Doffor – Chair -Trustee

SAMUEL DOFFOR

Approved by the board on 20/06/2021

HEAVEN SEEKERS MINISTRY UK INTERNATIONAL

Schedule to Statement of Financial Activities

for the year ended 31st March 2021 for the information of the trustees only

	2021	2021 Total	2020
<u>Income</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming Resources	<u>124,532</u>	<u>124,532</u>	<u>72,373</u>
 <u>Direct Charitable Expenditure</u>			
Radio Broadcasting	8,797	8,797	10,060
International TV Broadcast	21,530	21,530	0
Premises Rent	13,692	13,692	11,156
Travel & Subsistence	2,192	2,192	1,000
Stationery & Printing	1,004	1,004	879
Children Fellowship	1,879	1,879	0
Covid-19 Relief for Members	24,096	24,096	0
Accountancy/Bookkeeping Fees	3,302	3,302	1,100
Vehicle Insurance	1,550	1,550	1,500
Men's Fellowship	3,118	3,118	0
Road Tax	315	315	300
Car Repairs & Maintenance	1,753	1,753	1,000
Administrative Expenses	1,688	1,688	340
Charitable Donations	10,498	10,498	10,862
General Church Expenses	2,088	2,088	1,030
Bank Charges and Interest	350	350	269
Light & Heating	986	986	0
Broadband & Telephone	1,256	1,256	0
Musical Expenses	4,064	4,064	0
Pastoral care & hospitality	9,500	9,500	1,458

Refreshment & Catering	977	977	768
Funeral Donations	8,025	8,025	
General Cleaning	576	576	112
Vehicle Fuel	1,548	1,548	877
Women's Fellowship	5,046	5,046	0
Dep.Charge for the year – Equipment	640	640	800
Dep. Charge for the year – Motor Vehicles	1,440	1,440	800
	131,909	131,909	44,311