

# HEAVEN SEEKERS MINISTRY

BRINGING THE UNDILUTED GOSPEL TO THE WORLD....



Registered number

Charity Number 1180258

**HEAVEN SEEKERS MINISTRY UK INTERNATIONAL**

Report and Accounts

31<sup>st</sup> March 2022

## **HEAVEN SEEKERS MINISTRY UK INTERNATIONAL**

### Report and Accounts

#### **Contents**

	<b>Page</b>
Charity information	1
Trustees Report	2-3
Independent Examiners' Report	4
Statement of Financial Activities	5
Balance sheet	6
Notes to the accounts	7-9

## **HEAVEN SEEKERS MINISTRY UK INTERNATIONAL**

### **Charity Information**

**Year Ended: 31<sup>st</sup> March 2022.**

### **Legal and administrative information**

Charity Number	1180258
Founder:	Pastor Prince Prosper Kuranchie
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 2022.

### **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 2021/2022 on Zoom and telephone conferences due to the Pandemic and Covid-19 restrictions with a high turnout.

We were also privileged to host our founder and his wife from Ghana during this difficult time of the worldly Pandemic.

- A. **3 Days Holiness Conference** (23<sup>rd</sup>- 25<sup>th</sup> July 2021) with the theme **“Behold, I come Quickly” Rev.22:12**. Which was fully participated by members of the church in London. The main speaker was Head Pastor Rev. P.P Kuranchie and Mrs. G. Marie Kuranchie. It was also zoom on the Zoom Platform which was well attended.
- B. **Days Holiness Conference** (24<sup>th</sup> - 26<sup>th</sup> September 2021) with the theme **“Behold, I come Quickly” Rev.22:12**. Which was fully participated by members of the church in Wolverhampton. The main speaker was Head Pastor Rev. P.P Kuranchie and Mrs. G. Marie Kuranchie. It was also zoom on the Zoom Platform which was well attended.

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

We were able not able to increase our charitable donations as compared to last year to vulnerable members and those facing hardship due to the Covid-19 pandemic under the period due to the drop in offering.

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.

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, 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 through our branch.

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 2021/2022 the charity has been able to encourage members to contribute more regularly. Alongside the regular donations, we also reviewed the donations 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, UK International 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**

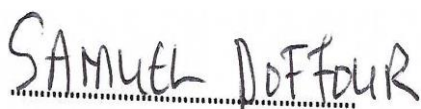
The Trustees confirm that they have had due regard to guidance published by the Charity Commission on public benefit.

### **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 16<sup>th</sup> May 2022 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 horizontal line of small dots.

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 2022, 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**



# HEAVEN SEEKERS MINISTRY UK INTERNATIONAL

## Statement of Financial Activities for the year ended 31<sup>st</sup> March 2022

		Unrestrict ed	Restrict ed	Total	Total
	Note s	2022		2022	2021
Incoming Resources		£		£	£
Tithes & Offerings		105,867		105,867	116,492
Refund				0	8,040
		<u>105,867</u>		<u>105,867</u>	<u>124,532</u>
<b>Resources Expended</b>					
Direct Charitable Expenditure		95,262		95,262	126,919
Management & Administration		3,600		3,600	4,990
		<u>98,862</u>		<u>98,862</u>	<u>131,909</u>
<b>Net Movement in Funds in the year</b>	<b>2</b>	7,005		7,005	-7,377
<b>Total Funds Carried forward</b>		<u>7,005</u>		<u>7,005</u>	<u>-7,377</u>

**HEAVEN SEEKERS MINISTRY UK INTERNATIONAL**Balance Sheet as at 31<sup>st</sup> March 2022

	Notes	2022	2021
		£	
<b>FIXED ASSETS</b>			
Musical Instrument	3	7,182	2,560
Motor Vehicle		3,208	5,760
		<b>10,390</b>	<b>8,320</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		25,478	22,343
<b>Total CURRENT ASSETS</b>		<b>25,478</b>	<b>22,343</b>
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due within a year		1,800	
<b>CURRENT ASSETS LESS CURRENT LIABILITIES</b>		<b>27,278</b>	<b>22,343</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>37,668</b>	<b>30,663</b>
<b>ANALYSIS OF CHARITY FUNDS</b>			
Surplus (deficit) for prior year 2021		30,663	38,040
Surplus (deficit) for the Year		7,005	-7,377
<b>Total Charity Funds</b>		<b>37,668</b>	<b>30,663</b>

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 16/05/2022



# HEAVEN SEEKERS MINISTRY UK INTERNATIONAL

## Notes to the Accounts

for the year ended 31<sup>st</sup> March 2022

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with Statement of Recommended Practice (SORP 2005).

#### Incoming Resources

Incoming resources include of donations and gifts, all of which are recognised on receipt basis.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

#### Equipment & Motor Vehicle

20% reducing balance.

2022

### 2. Net Movement in funds

£

This is stated after charging:

Depreciation of owned fixed assets

**2,021**

### 3. Tangible fixed assets

	Equipment	Motor Vehicle	Total
<u>Cost</u>	£	£	£
As at 1 April 2021	2,560	5,760	8,320
Additions during the year	6,131		0
As 31 March 2022	<b><u>8,691</u></b>	<b><u>5,760</u></b>	<b><u>14,451</u></b>
 <u>Depreciation</u>			
As at 1 April 2021	640	1,400	2,040
Charge for the year	869	1,152	2,021
	<b><u>1,509</u></b>	<b><u>2,552</u></b>	<b><u>4,061</u></b>
 <u>Net book value</u>			
As at 01 April 2022	<b><u>7,182</u></b>	<b><u>3,208</u></b>	<b><u>10,390</u></b>
As at 30 April 2021	<b><u>1,920</u></b>	<b><u>4,360</u></b>	<b><u>6,280</u></b>

**HEAVEN SEEKERS MINISTRY UK INTERNATIONAL****Schedule to Statement of Financial Activities****for the year ended 31<sup>st</sup> March 2022 for the information of the trustees only**

	2022	2022 Total	2021
<u>Income</u>	£	£	£
<b>Incoming Resources</b>	<b>105,867</b>	<b>105,867</b>	<b>124,532</b>
 <b><u>Direct Charitable Expenditure</u></b>			
Radio Broadcasting	13,250	13,250	8,797
International TV Broadcast	17,475	17,475	21,530
Premises Rent	13,730	13,730	13,692
Travel & Subsistence	6,434	6,434	2,192
Stationery & Printing	900	900	1,004
Children Fellowship	1,100	1,100	1,879
Covid-19 Relief for Members	4,000	4,000	24,096
Accountancy/Bookkeeping	1,800	1,800	3,302
Vehicle Insurance	1,400	1,400	1,550
Men's Fellowship	652	652	3,118
Road Tax	220	220	315
Car Repairs & Maintenance	1,695	1,695	1,753
Administrative Expenses	1,800	1,800	1,688
Charitable Donations	4,423	4,423	10,498
General Church Expenses	3,219	3,219	2,088
Bank Charges and Interest	225	225	350
Light & Heating	2,000	2,000	986
Broadband & Telephone	560	560	1,256
Musical Expenses	144	144	4,064
Pastoral care & hospitality	4,000	4,000	9,500

Refreshment & Catering	200	200	977
Funeral Donations	2,000	2,000	8,025
General Cleaning	689	689	576
Vehicle Fuel	526	526	1,548
Women's Fellowship	785	785	5,046
Conference & Retreat	13,615	13,615	0
Dep.Charge for the year – Equipment	869	869	640
Dep. Charge for the year – Motor Vehicles	1,152	1,152	1440
	<b>98,862</b>	<b>98,862</b>	<b>131,909</b>