

Charity number: 1193747

(England and Wales)

HEART OF GOD MINISTRY

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2021

HEART OF GOD MINISTRY
Contents Page
For the year ended 31 October 2021

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7

HEART OF GOD MINISTRY
Report of the Trustees
For the year ended 31 October 2021

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 October 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	HEART OF GOD MINISTRY
Charity registration number	1193747
Principal address	9 NASSAU PATH THAMESMEAD LONDON SE28 8AN

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Miss Agnes Mbabzi Kanyamahane
Mr Jeremiah Ojimee Emuchay
Mrs Elizabeth Jane Chidinma Emuchay
Mrs Sarah Baby Kuteh

Independent examiners	CHRIS ATKINS SERVICES ONE LIMITED OFFICE 310, ACCESS SELF STORAGE UNIT 1, MERIDIAN TRADING ESTATE 20, BUGBY'S WAY LONDON SE7 7SF
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Approved by the Board of Trustees and signed on its behalf by

.....	10 August 2022
Mrs Elizabeth Jane Chidinma Emuchay	

HEART OF GOD MINISTRY
Independent Examiners Report to the Trustees
For the year ended 31 October 2021

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
CHRIS ATKINS SERVICES ONE LIMITED
OFFICE 310, ACCESS SELF STORAGE
UNIT 1, MERIDIAN TRADING ESTATE
20, BUGBY'S WAY
LONDON
SE7 7SF

10 August 2022

HEART OF GOD MINISTRY
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 October 2021

	Notes	Unrestricted funds £
Income and endowments from:		
Donations and legacies	2	5,501
Total		5,501
Expenditure on:		
Charitable activities	3/4	
Evangelism		(6,136)
Total		(6,136)
Net expenditure		(635)
Reconciliation of funds		
Total funds brought forward		6,674
Total funds carried forward		6,039

HEART OF GOD MINISTRY
Statement of Financial Position
As at 31 October 2021

	Notes	2021 £
Current assets		
Debtors	5	500
Cash at bank and in hand		6,289
		6,789
Creditors: amounts falling due within one year	6	(750)
Net current assets		6,039
Total assets less current liabilities		6,039
Net assets		6,039
The funds of the charity		
Unrestricted income funds	7	6,039
Total funds		6,039

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mrs Elizabeth Jane Chidinma Emuchay
Trustee

10 August 2022

HEART OF GOD MINISTRY
Notes to the Financial Statements
For the year ended 31 October 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

HEART OF GOD MINISTRY meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021
	£
Unrestricted funds	
Donations received	5,501
	5,501

3. Costs of charitable activities by fund type

	2021
	£
Unrestricted funds	
Evangelism	6,136

4. Costs of charitable activities by activity type

	2021
	£
Activities undertaken directly	
Evangelism	6,136

5. Debtors

	2021
	£
Amounts due within one year:	
Other debtors	500
	500

HEART OF GOD MINISTRY
Notes to the Financial Statements Continued
For the year ended 31 October 2021

6. Creditors: amounts falling due within one year

	2021
	£
Accruals and deferred income	750
	750

7. Movement in funds

Unrestricted Funds

	Balance at 01/11/2020	Incoming resources	Outgoing resources	Balance at 31/10/2021
	£	£	£	£
<i>General</i>				
General	6,674	5,501	(6,136)	6,039
	6,674	5,501	(6,136)	6,039

8. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	6,039	6,039
	6,039	6,039

HEART OF GOD MINISTRY
Detailed Statement of Financial Activities
For the year ended 31 October 2021

	2021 £
INCOME AND ENDOWMENT	
Donations and legacies	
Donations	5,501
	<hr/> 5,501
Total incoming resources	<hr/> 5,501
EXPENDITURE	
Charitable activities	
Cost of direct charitable activity	(6,136)
	<hr/> (6,136)
Total resources expended	<hr/> (6,136)
Net Expenditure	<hr/> (635) <hr/>