

Charity number: 1193747

(England and Wales)

HEART OF GOD MINISTRY

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2023

HEART OF GOD MINISTRY  
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**HEART OF GOD MINISTRY**  
**Report of the Trustees**  
**For the year ended 31 October 2023**

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 2023. 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**

<b>Name of Charity</b>	HEART OF GOD MINISTRY
<b>Charity registration number</b>	1193747
<b>Principal address</b>	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

<b>Independent examiners</b>	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

.....	30 July 2024
Mrs Elizabeth Jane Chidinma Emuchay	

HEART OF GOD MINISTRY  
Independent Examiners Report to the Trustees  
For the year ended 31 October 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 October 2023.

**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

30 July 2024

HEART OF GOD MINISTRY  
Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 31 October 2023

	Notes	Unrestricted funds £	2022 £
<b>Income and endowments from:</b>			
Donations and legacies	2	8,266	5,932
<b>Total</b>		<b>8,266</b>	<b>5,932</b>
<b>Expenditure on:</b>			
Charitable activities	3/4	(11,297)	(6,753)
Evangelism			
<b>Total</b>		<b>(11,297)</b>	<b>(6,753)</b>
<b>Net expenditure</b>		<b>(3,031)</b>	<b>(821)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		5,218	6,039
<b>Total funds carried forward</b>		<b>2,187</b>	<b>5,218</b>

HEART OF GOD MINISTRY  
Statement of Financial Position  
As at 31 October 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	8	187	-
		<b>187</b>	<b>-</b>
<b>Current assets</b>			
Debtors	9	100	200
Cash at bank and in hand		2,700	5,768
		<b>2,800</b>	<b>5,968</b>
<b>Creditors: amounts falling due within one year</b>	10	(800)	(750)
<b>Net current assets</b>		<b>2,000</b>	<b>5,218</b>
<b>Total assets less current liabilities</b>		<b>2,187</b>	<b>5,218</b>
<b>Net assets</b>		<b>2,187</b>	<b>5,218</b>
<b>The funds of the charity</b>			
Unrestricted income funds	11	2,187	5,218
<b>Total funds</b>		<b>2,187</b>	<b>5,218</b>

For the year ended 31 October 2023 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:

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Mrs Elizabeth Jane Chidinma Emuchay  
Trustee

30 July 2024

HEART OF GOD MINISTRY  
Notes to the Financial Statements  
For the year ended 31 October 2023

**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**

	2023 £	2022 £
<b>Unrestricted funds</b>		
Donations received	8,266	5,932
	<b>8,266</b>	<b>5,932</b>

**3. Costs of charitable activities by fund type**

	2023 £	2022 £
<b>Unrestricted funds</b>		
Evangelism	11,297	6,753

**4. Costs of charitable activities by activity type**

	2023 £	2022 £
<b>Activities undertaken directly</b>		
Evangelism	11,297	6,753

**5. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of owned fixed assets	63	-

HEART OF GOD MINISTRY  
Notes to the Financial Statements Continued  
For the year ended 31 October 2023

**6. Particulars of employees**

2023	2022
0	0
<b>0</b>	<b>0</b>

Staff

**7. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**8. Tangible fixed assets**

Cost or valuation	Fixtures and Fittings £
Additions	250
At 31 October 2023	<b>250</b>
<b>Depreciation</b>	
Charge for year	63
At 31 October 2023	<b>63</b>
<b>Net book values</b>	
At 31 October 2023	<b>187</b>

**9. Debtors**

2023	2022
£	£
<b>Amounts due within one year:</b>	
Other debtors	200
<b>100</b>	<b>200</b>

100

**100**

**200**

**10. Creditors: amounts falling due within one year**

2023	2022
£	£
Accruals and deferred income	750
<b>800</b>	<b>750</b>

800

**800**

**750**



HEART OF GOD MINISTRY  
Notes to the Financial Statements Continued  
For the year ended 31 October 2023

**11. Movement in funds**

**Unrestricted Funds**

	Balance at 01/11/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/10/2023 £
<i>General</i>				
General	5,218	8,266	(11,297)	2,187
	<b>5,218</b>	<b>8,266</b>	<b>(11,297)</b>	<b>2,187</b>

**Unrestricted Funds - Previous year**

	Balance at 01/11/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/10/2022 £
<i>General</i>				
General	6,039	5,932	(6,753)	5,218
	<b>6,039</b>	<b>5,932</b>	<b>(6,753)</b>	<b>5,218</b>

**12. Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	187	2,000	2,187
	<b>187</b>	<b>2,000</b>	<b>2,187</b>

**Previous year**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	-	5,218	5,218
	<b>-</b>	<b>5,218</b>	<b>5,218</b>

HEART OF GOD MINISTRY  
Detailed Statement of Financial Activities  
For the year ended 31 October 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	8,266	5,932
	<b>8,266</b>	<b>5,932</b>
<b>Total incoming resources</b>	<b>8,266</b>	<b>5,932</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Depreciation - owned assets	(63)	-
Welfare & Gift	(2,250)	(2,609)
Evangelism & Mission	(4,550)	(2,898)
Donation to Charities	(674)	-
Books & Tapes	-	(230)
Travel & Motor Expenses	-	(160)
Accountancy Fees	(800)	(750)
Repairs & Renewal	-	(50)
Sundries	(13)	(13)
Website Cost	(34)	(8)
Computer Software	-	(35)
PPS	(500)	-
Honorarium	(335)	-
Rent	(1,750)	-
Training seminars & workshops	(180)	-
Subscriptions	(148)	-
	<b>(11,297)</b>	<b>(6,753)</b>
<b>Total resources expended</b>	<b>(11,297)</b>	<b>(6,753)</b>
<b>Net Expenditure</b>	<b>(3,031)</b>	<b>(821)</b>