

HERITAGE ASSEMBLY UK
TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST AUGUST 2025

Charity number: 1209240



HERITAGE ASSEMBLY UK
(A COMPANY LIMITED BY GUARANTEE)

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 1ST AUGUST 2025

The principal objective of Heritage Assembly UK is the proclamation of the Gospel of Jesus Christ and the advancement of the Christian faith. The charity incorporated on 22ND July 2024 is also responsible for the promotion and fulfilment of other various charitable causes as the trustees deem fit.

The operations of Heritage Assembly UK are administered by a governing body of five members acting as trustees. The Board of trustees provides strategic leadership and is responsible for controlling the work, management and administration of the charity on behalf of its beneficiaries. There are currently five (5) serving members on the board of Trustees.

Trustees	Mr. Anthony Aisien Dr. Babafemi Adeosun Mrs. Izoduwa Busari-Okoro Dr. Sally Ozougwu (Safeguarding Lead) Mr. Emmanuel Ojo
Trust Operations:	Dr. Bawo James (COO) Dr John Osakue (Lead, Programs/Conference) Mrs. Izoduwa Busari-Okoro (Lead, Accounts) Mr. Justus Omorodion (Lead, Finance) Dr Kenneth Ighalo (Lead, Admin)
Company registered Number	CE036921
Charity registered Number	1209240
Registered Headquarters	25 Poplar Road Worsley Manchester M28 7EQ
Independent examiner	Accounts Aid Limited 158 Old Kent Road, London SE1 5TY

HERITAGE ASSEMBLY UK TRUSTEES' REPORT FOR THE YEAR ENDED 1ST AUGUST 2025

REFERENCE AND ADMINISTRATIVE DETAIL OF THE CHARITY, ITS TRUSTEE AND ADVISERS

Information on the reference and administrative details of the charity, its trustees and advisers, can be found on page 1.

STRUCTURE, ACHIEVEMENTS AND PERFORMANCES

a. Constitution

Our constitution is based on the proclamation of the Gospel of Jesus Christ as well as the advancement of the Christian faith. The charity is a company limited by guarantee. It is registered with the charity commission with charity number - 1209240 and company registration number - CE036921.

b. Method of Appointment or Election of Trustees

Trustees are appointed using the basic skills survey method. Due consideration is given to what is needed to make the Board as effective as it can be. Also, care is taken to what is needed to ensure the Board has the right mix of skills and experience to discharge its duties and ensure effective government and management.

c. Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

d. Aims and Purposes

The vision and purpose of Heritage Assembly UK are the vision of Christ, as revealed in scripture, 'raising a people unto His name' (Acts 15:13-14).

e. Objectives and Activities

Heritage Assembly has an objective to advance the Christian Faith (in accordance with the statement of belief appearing in the schedule) through having a place for worship and gathering for worship, and the holding of prayer meetings, lectures, public celebration of Christian festivals, producing and/or distributing literature to enlighten others about God and the church of Jesus Christ.

f. Achievements and Performance

Children and Youth

The children and teens programmes engage school-aged children (ages 4–12) and teenagers in spiritual growth, personal development, and recreational activities. The youth group is open to students from high school age up to Year 13 (A-levels), and participants are from various churches and Christian groups in the United Kingdom, Canada and the United States of America. We have hosted events both virtually and in-person in 2025.

In-person meetings took place during the annual camp meeting of the Trust, titled ‘the Word Banquet’, which held in Derbyshire from 18 to 20 July 2025. The event successfully engaged participants through morning sessions led by two teachers and youth volunteers, focusing on the Holy Spirit's role in children's lives. Teens attended a combined class that addressed critical topics such as sexual purity and identity, offering practical, values-based guidance. A standout moment was the spiritual response, as children rededicated their lives and received the baptism of the Holy Spirit. Positive feedback from parents highlighted the notable growth and transformation in the youth, with eight facilitators already in place for the 2025 program.

The Heritage Children and Youth Arm of Heritage Ministries run a weekly online outreach meeting for young people every Sunday on Zoom from 6 pm, lasting for 45 minutes. Each week, we hold teaching sessions and discussions designed to support their spiritual growth and everyday challenges. Last year's theme was “Trusting in God,” based on Proverbs 3:3–5. We explored how trusting God applies to identity, goal setting, and future planning. In addition, daily devotionals were written and shared each morning on the group platform to encourage personal Christian growth and daily reflection.

Bible Study Ministry/School of the Word

The Bible Study/School of the Word ministry is a branch of the Trust that includes members from the UK, USA, Europe, Canada, and Africa. With a vision that aligns with that of the Trust and its parent church, Heritage Assembly Nigeria, this ministry welcomes new families into our community. Its goal is to strengthen faith and encourage godly and modest behaviour through the teaching of God's Word. Bible study meetings are held virtually every Thursday at 9 PM UK time.

Sisters Ministry

In 2025, the Heritage Sisters Diaspora Group supported members through monthly meetings, providing opportunities to showcase businesses and discuss personal and professional challenges. Special online sessions included prayer meetings, womanhood, parenting children with additional needs, thriving in difficult workplaces, a fun quiz day, and a Thanksgiving gathering.

Our community found these activities to be both beneficial and spiritually fulfilling. Starting in the middle of the year, we shared the Apples of Gold Devotional daily, offering our sisters uplifting articles to brighten their day. These initiatives have fostered unity, personal growth, and overall well-being within the community.

Real-Men Ministry

In 2025, Heritage Assembly Real men UK had a truly impactful and inspiring year. One of the standout moments was the International Men's Conference with Pastor Oje Ohiwerei, which brought together over 170 men from around the world. It was a powerful time of connection, learning, and spiritual renewal.

Over the course of the year, our monthly men's meetings provided a supportive environment where participants could develop in practical areas such as finance, business, and health, while also deepening their relationship with God. These gatherings fostered brotherhood, promoted accountability, and helped cultivate confident, purpose-driven men in our community.

Couple's Ministry

Over the past year, Heritage Couples Ministry UK has continued to strengthen marriages and families amongst members of the community across the United Kingdom through impactful programs and spiritual support initiatives.

Marriage Enrichment Programs

The ministry hosted multiple marriage enrichment seminars and workshops, both in-person and online. These sessions focused on communication, conflict resolution, financial stewardship, intimacy, and faith-based relationship building. Couples from diverse backgrounds participated, with many testifying to renewed commitment and deeper connection in their marriages.

Counselling and Mentorship

The ministry expanded its counselling and mentorship, offering one-on-one guidance to couples facing challenges. Trained mentors and pastoral counsellors provided confidential, faith-centered support, helping couples navigate transitions, restore trust, and rebuild emotional intimacy.

Prayer and Spiritual Development

Prayer gatherings and devotion sessions were organised to encourage spiritual unity within marriages. Couples were equipped with biblical principles and practical tools to build Christ-centered homes.

Impact and Growth

Over the past year, the ministry recorded increased participation across programs, stronger volunteer engagement, and powerful testimonies of restored relationships. Feedback indicates that couples feel more connected, spiritually grounded, and equipped to navigate life's challenges together.

Heritage Couples Ministry UK remains committed to nurturing resilient, faith-filled marriages and looks forward to expanding their reach and impact in the coming year.

Camp meeting

Approximately 250 persons gathered at the Christian Conference Centre in Derbyshire in July for three days of meetings with focused programs for children and youth. These meetings offered a spiritual retreat for attendees as well with exhortation, prayer, worship and teaching in a refreshing atmosphere.

THE TRUSTEES' REPORT FOR THE YEAR ENDED 1ST AUGUST 2025

The trustees (and the director for the purposes of the Companies Act) present their annual report together with the unaudited financial statements of Heritage Assembly UK (the charity) for the year ended 1st August 2025. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

g. Review of financial position

The financial statements cover the operation of Heritage Assembly UK and have been prepared in accordance with the requirements of the 2005 Statement of Recommended Practice (SORP).

For the year ended 1st August 2025, the financial activities show total income of 106,485.11, which comprised of total tithes, offering and donations from members. This was expended mainly on charitable activities amounting to £96,471.17. We closed the year with a surplus of £10,013.94

The trustees are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law.

h. Statement of Trustees' responsibilities


Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the Trustees are required to:


- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charity SORP.
- Make judgments and estimates that are reasonable and prudent.
 - Prepare the financial statements on the going concern unless it is inappropriate to presume that the charity will continue in operation.

THE TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 1st August 2025

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity, hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on..... and signed on their
Behalf by;


Austin Aisien


.....
Bawa James

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED
FINANCIAL STATEMENT OF HERITAGE ASSEMBLY UK**

In order to assist Heritage Assembly UK fulfil her duties under the **Companies Act 2006**, we have prepared for your approval the financial statements of the charity for the year ended 1st August 2025 which comprise the Statement of Financial Activities and related notes from the company's accounting records and from information and explanations you have given to us.

Respective responsibilities of trustees and examiner

As explained more fully in the Trustees' responsibilities statement, the Trustees are responsible for the preparation of the Financial Statements.

The charity's trustee considers that an audit is not required for this financial statement (under section 43 (2) of the Charity Commission (under section 43(7) (b) of the Act), and to state whether matters have come to our attention.'

Basis of Independent examiner's report

Our examination was carried out in accordance with Charity SORP. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

During our examination, no matter has come to our attention which indicates that:

- Adequate accounting records have not been kept.
- The financial statements are not in agreement with the accounting records
- We have not received all the information and explanations required for our audit.

Julius Olaogun,
FCCA, AFA, MIPA, SAP
Chartered Accountant
Accounts Aids Limited
158 Old Kent Road, London
SE1 5TY

STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 1st AUGUST 2025

		General Funds	Restricted Funds	Total Fund 2025
	Note	£	£	£
INCOMING RESOURCES				
Tithes, Offerings & Donations	2	106,485.11	-	106,485.11
Gift aids		-	-	-
TOTAL INCOMING RESOURCES		106,485.11	-	106,485.11
OUTGOING RESOURCES				
Cost of generating funds		-	-	-
Charitable activities	3	95,571.17	-	95,571.17
Governance costs	4	900.00	-	900.00
TOTAL OUTGOING RESOURCES		96,471.17	-	96,471.17
NET INCOMING/OUTGOING RESOURCES B/F TRANSFER		10,013.94	-	10,013.94
Net incoming/(outgoing) resources		10,013.94	-	10,013.94
Transfer between funds		-	-	-
Net incoming/(outgoing) resources for the year		10,013.94	-	10,013.94
Balances brought forward at 1 August		-	-	-
Funds carried forward at 2 August		10,013.94	-	10,013.94

All the above amounts relate to continuing activities

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 1ST AUGUST 2025

The members have not requested the company to obtain an audit in accordance with **Section 476 of the Companies Act 2006**. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the **Financial Reporting Standard for Smaller Entities (Effective 2008)**

The financial statements were approved by the Board of Directors on.....

SIGNED ON BEHALF OF THE BOARD BY:



Austin Aisien
Trustee



Bawo James
COO

1. ACCOUNTING POLICIES

Basis of Preparation of Account

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standard, the Statement of Recommended Practice " Accounting and Reporting by charities" issued in March 2005 (SORP 2005) and the Company Act 2006

Cash Flow Statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the ground that the charity is small.

Fixed Assets

All fixed assets are initially recorded at cost. There are currently no fixed assets.

Depreciation

Depreciation is calculated to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows:

Plants & Equipment	-18%
Motor Vehicles	-18%

No depreciation was calculated in the year under review

Taxation

The charity is exempt from Income Tax on its charitable activities but is not exempt from Value Added Tax

2. TITHES, OFFERINGS & DONATIONS**2025**

	Unrestricted Funds £	Restricted Funds £	Total Fund £
Tithes & Offerings	47,205.29	-	47,205.29
Registration	59,279.82	-	59,279.82
	106,485.11	-	106,485.11

3. COSTS OF CHARITABLE ACTIVITIES BY FUNDS TYPES**2025**

	Unrestricted £	Restricted £	Total £
Christian Conference Centre	91,468.76	-	91,468.76
Video Services	600.00	-	600.00
Music Equipment	1,850.00	-	1,850.00
Children Items	1,652.41	-	1,652.41
Welfare	346.20	-	346.20
	95,917.37	-	95,571.17

4. GOVERNANCE COSTS**2025**

	Unrestricted funds £	Restricted funds £	Total funds £
Accountancy fees	900.00	-	900.00

5. BANK BALANCES**2025**

	£
NatWest Bank Account	12,385.32

6. Company limited by Guarantee

The company is limited by guarantee and has no share capital. Every member undertakes to contribute such amount as may be required but not exceeding £10 to the assets of the company in the event of winding up

