

ETERNAL LIGHT MINISTRIES INTERNATIONAL

CHARITY NO 1126715

**REPORT OF TRUSTEES AND
STATEMENT OF ACCOUNTS**

YEAR ENDED 31 MARCH 2023

**ETERNAL LIGHT MINISTRIES INTERNATIONAL
ANNUAL REPORT
FOR THE YEAR TO 31 MARCH 2023**

TRUSTEES:

Edna Sakyibea
Samuel Frank Mintah
Thomas Asamoah

There must be at least 3 trustees and are appointed by the existing trustees by a resolution at a special meeting.

PASTOR: Rev Emmanuel Nortey

CHARITY REGISTRATION NUMBER: 1126715

PRINCIPAL OFFICE 84 Lavender Avenue Mitcham Surrey CR4 3HH

CONTACT: Ms Edna Sakyibea

BANKERS: Barclays Bank PLC Wimbledon

INDEPENDENT EXAMINER: Brian Hosier, Chartered Accountant

CONSTITUTION:

Eternal Light Ministries International started to meet informally during 2007 and the trustees signed a Declaration of Trust dated 25 October 2007 which is now considered the Trust Deed. It was formally registered as a charity on 14 November 2008 under charity number 1126715.

THE OBJECTS OF THE CHARITY ARE:

- i. The advancement of the Christian faith in the United Kingdom or overseas
- ii. The advancement of both religious and secular education.
- iii. The relief of sickness and poverty.

ORGANISATION

The Trustees are joined by the Pastor to deal with the day to day management of the charity in accordance with the objectives.

ACTIVITIES:

Principal Activities

The Trustees principal activities are the support of Eternal Light Ministries International and support of congregations in the provision of a place fit for worship. The Ministry's location is at Mitcham St. Mark Parish church.

The Youth Group

The Ministry is helping the Youth Group in the Ministry with Church activities. The Ministry was regularly in touch with youth online. In order to help them with their studies, they were advised to study and keep away from too much doing things which will not help them in their education and future lives. Pastor gets in touch with them on conference calls and helps them in Bible discussions. Pastor Emmanuel always assigned the youth to weekly Bible readings. Those who need educational help were connected by those who have knowledge to help them. The youth are always regular to church services. They were happy to get help whenever they needed answers to questions. They were happy when they all met at the church premises when the lockdown was eased for the resumption of church services. The youth are learning how to play the church instruments.

Womens Group

Praise and thanks to God Almighty for another blessed year in the life of the Women Fellowship of Eternal Light Ministries. The Women members are actively involved in the everyday life of our church. The Women Fellowship activities continued as in previous years. The women members of the Ministry care for our church family through meals, especially during birthdays and trip activities. The women members communicate with each other to find out how to help, in case a member of the Ministry needs help. Women members try to help the elderly in the church and their communities and also checking on members to find out if everything is alright with them when they fail to attend church service for some time. They visit to pray when a member is sick. Always advising the youth.

Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view the trustees should follow best practice.

- Select suitable accounting policies and the apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included of the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

RISK ASSESSMENT:

We have reviewed our current provision and the strengths and weaknesses of our organization and identified opportunities

PUBLIC BENEFIT:

In all our activities we are mindful of the legal requirement for charities to provide public benefit, and have had regard to the guidance published in this connection by the Charity Commission.

ACCOUNTS:

These are set out on pages 4 and 5 which follow. Tithes and Offerings have increased and this year a Gift Aid claim for 20/21 was received but as the accounts are prepared on a Receipts and Payments basis the tax refund for 21/22 is not included as it was received after date. That together with the amount due for 22/23 are included as Debtors in the notes.

Expenses show a small reduction which has resulted in a surplus of £4,427 which is considered satisfactory.

RESERVES

The trustees would like to acquire a permanent meeting place of their own and will need to build reserves for this purpose. In addition reserves to cover 6 months of expenses are desirable.

Approved by Trustees on *22nd Sept* 2023 and signed on their behalf by Edna Sakyibea.

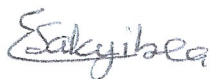
ESakyibea
Edna Sakyibea
Chairperson

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	UNRESTRICTED FUND	RESTRICTED FUND	TOTAL 2023	TOTAL 2022
RECEIPTS				
Tithes and offerings	21,798	-	21,798	20,571
Gift Aid tax refund	4,713	-	4,713	-
Prayer Meeting	-	-	-	-
Welfare dues	-	920	920	910
Special Events	-	-	-	-
TOTAL RECEIPTS FOR THE PERIOD	26,511	920	27,431	21,481
PAYMENTS				
Church rent	4,719	-	4,719	5,247
Other rent and utilities	16,979	-	16,979	17,069
Allowances	-	-	-	-
Equipment	-	-	-	-
Outing	-	-	-	-
Telephone	599	-	599	526
Computer costs	-	-	-	-
Governance – Examination	650	-	650	650
Sundries	57	-	57	91
IMCGB Subscription	-	-	-	-
TOTAL PAYMENTS FOR THE YEAR	23,004	-	23,004	23,583
NET SURPLUS (DEFICIT) FOR THE YEAR	3,507	920	4,427	(2,102)
Transfer between funds	-	-	-	-
CASH & BANK BALANCES brought forward	55,272	13,205	68,477	70,579
CASH & BANK BALANCES carried forward	58,779	14,125	72,904	68,477

Approved by the Trustees on 24 Sept 2023 and signed on their behalf by



E Sakyibea

..... Trustee

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2023

	UNRESTRICTED FUND	RESTRICTED FUNDS	TOTAL 2023	TOTAL 2022
Monetary Assets – cash etc				
Bank - Community account	58,779	14,125	72,904	68,420
“ - Business Premium	-	-	-	-
Petty cash	-	-	-	57
	<u>58,779</u>	<u>14,125</u>	<u>72,904</u>	<u>68,477</u>
	UNRESTRICTED FUND	RESTRICTED FUNDS	TOTAL 2023	TOTAL 2022
Other Monetary Assets				
Debtors	11,072	-	11,072	10,083
Prepayments	-	-	-	-
	<u>11,072</u>	<u>-</u>	<u>11,072</u>	<u>10,083</u>
Non-monetary Assets				
Musical instruments	750	-	750	1,000
Chairs	300	-	300	350
	<u>1,050</u>	<u>-</u>	<u>1,050</u>	<u>1,350</u>
Liabilities – all due within one year				
Accruals	1,153	-	1,153	650
	<u>1,153</u>	<u>-</u>	<u>1,153</u>	<u>650</u>

TO THE TRUSTEES OF

ETERNAL LIGHT MINISTRIES INTERNATIONAL CHARITY No 1126715

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 and 5.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

Signed

..........
.....Brian Hosier FCA.....

109 Derwent Road
Palmers Green
London N13 4QA

27 Sept 2023

