

**LIGHT OF THE WORLD MINISTRIES**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2021**  
**RECEIPTS AND PAYMENTS ACCOUNT**

**RECEIPTS**

Collections  
 Tax refunds  
 Interests Received  
 Loan LLB

20,860.92  
 4,039.24  
 3.49  
 50,000.00  
74,903.65

**TOTAL RECEIPTS**

**PAYMENTS**

Rent  
 Pastoral Ministry  
 Volunteers Expenses  
 Media Service  
 Printing  
 Insurance  
 Professional Fees  
 Women of Worth  
 Debtors

12,000.00  
 9,340.00  
 470.00  
 1,489.42  
 142.00  
 312.85  
 175.00  
 10,000.00  
 3,905.00  
37,834.27

**TOTAL PAYMENTS**

**NET RECEIPTS /(PAYMENTS) FOR THE YEAR**

Transfers between funds

Bank and oncall deposit balances at beginning of year

Bank and oncall deposit balances at end of year

-  
 1,687.13  
38,756.51

**DETAILS BANK AND ONCALL DEPOSIT BALANCES**

AT END OF YEAR:

Current Account

Saving Account


**TOTAL**

3,754.85  
 35,001.66  
38,756.51

Approved by the Church Council on (Date)

and signed on their behalf by

Name: **MAO ZAKUANI**  
 Position: **CHURCH PASTOR**

Signature: 

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF  
LIGHT OF THE WORLD MINISTRIES**

I report on the accounts of the church for the year ended 31 March 2021, which are set out on the attached page.

**Respective responsibilities of trustees and examiner**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required 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**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ezekiel Lokwa  
(ACAT)

30 January 2022

7 Avebury Close  
Salford  
Manchester  
M7 4RZ

[estlokwa@yahoo.co.uk](mailto:estlokwa@yahoo.co.uk)