

LIGHT OF THE WORLD MINISTRIES
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2022
RECEIPTS AND PAYMENTS ACCOUNT

	Unrestricted Funds £
RECEIPTS	
Collections	23,634.11
Other Receipts	620.00
Total Income	24,254.11
Debtors	5,188.00
Total Receipts	29,442.11
PAYMENTS	
Rent	12,350.00
Pastoral Ministry	7,800.00
Volunteers Expenses	64.00
Guest Ministers	160.00
Media Service	205.00
Printing	535.00
Insurance	322.87
Equipment	625.00
Others	536.00
Total Expenditure	22,597.87
Debtors	3,450.00
Loan Repayment	37,511.07
Total Payments	63,558.94
NET RECEIPTS /(PAYMENTS) FOR THE YEAR	- 34,116.83
Transfers between funds	-
Bank and oncall deposit balances at beginning of year	38,756.51
Bank and oncall deposit balances at end of year	4,639.68
DETAILS BANK AND ONCALL DEPOSIT BALANCES	
AT END OF YEAR:	
Current Account	4,948.82
Saving Account	1.66
TOTAL	4,950.48

Approved by the Church Council on (Date)
and signed on their behalf by

28/01/2023

Name:

Position:

LIGHT OF THE WORLD MINISTRIES
L.W.M

LA LUMIERE DU MONDE

**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 31st March 2022, which are set out on the attached pages.

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 Commissioners under section 145 (5) (b) of the 2011 Act; and
- to state whether
- 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

31 January 2023

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