

**LIGHT OF THE WORLD MINISTRIES " LA LUMIERE DU MONDE"
CHAIR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Light of the World Ministries " La Lumiere du Monde"
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Light of the World Ministries " La Lumiere du Monde"
Charity Information
For The Year Ended 31 March 2025

Chair	Pastor MAO RASHIDI ZAKUANI
Charity Commission Number	1130471
Registered Office	6 Burn Close Addlestone Surrey KT15 2PJ
Accountants	MD Consulting Certified Public Accountants, 206 Albright Court 8 Mast Street Barking Essex IG11 7FY

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

The law requires the trustees to prepare financial statements in accordance with the United Kingdom, General Accepted Accounting Practice (United Kingdom Accounting Standard and applicable law).

The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit for that period.

In preparing these financial statements, the trustees are required to:

- . select suitable accounting policies and then apply them consistently;
- . make judgements and estimates that are reasonable and prudent;
- . 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 which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply the Charities Act 1993, The Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed.

The trustees 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 who served during the year were as follows:

Pastor Mao Rashidi Zakuani
Fadi Muanga
Landa M Kapela
Anzou Mfinda Enzanga

This report was approved by the board on 17th June 2025.

Light of the World Ministries " La Lumiere du Monde"
Trustees and Independent Examiner's Report
For The Year Ended 31 March 2025

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43 of the Act);
- . to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7) (b) of the 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 Commissioners.

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 in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no other matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- . proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
- . accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date
MD Consulting
Certified Public Accountants,
206 Albright Court
8 Mast Street
Barking
Essex
IG11 7FY

Light of the World Ministries " La Lumiere du Monde"
Income and Expenditure Account
For The Year Ended 31 March 2025

	Notes	2025 £	2024 £
INCOMING RESOURCES		27,398	33,215
GROSS SURPLUS		27,398	33,215
Administrative expenses		(27,198)	(32,950)
OPERATING SURPLUS		200	265
Other interest receivable and similar income		-	14
Interest payable and similar charges		(176)	(293)
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		24	(14)

The notes on page 6 form part of these financial statements.

Light of the World Ministries " La Lumiere du Monde"
Balance Sheet
As At 31 March 2025

		2025		2024	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	-		4,100	
Cash at bank and in hand		3,666		7,566	
		3,666		11,666	
Creditors: Amounts Falling Due Within One Year	5	(2,277)		(4,836)	
NET CURRENT ASSETS (LIABILITIES)			1,389		6,830
TOTAL ASSETS LESS CURRENT LIABILITIES			1,389		6,830
NET ASSETS			1,389		6,830
Income and Expenditure Account			1,389		6,830
MEMBERS' FUNDS			1,389		6,830

Pastor Mao Rachidi Zakuani

Date 17 June 2025

The notes on page 6 form part of these financial statements.

Light of the World Ministries " La Lumiere du Monde"
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Light of the World Ministries " La Lumiere du Monde" is a charity registered in England, registered number 1130471 . The registered office is 6 Burn Close, Addlestone, Surrey KT15 2PJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention

2.2. Turnover

Turnover is measured at the fair value of the collections of tithes received or receivable, net of discounts and value added taxes.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2024: 5)

4. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	-	4,100
	<u> </u>	<u> </u>

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Bank loans and overdrafts	1,447	4,406
Other creditors	830	430
	<u> </u>	<u> </u>
	<u>2,277</u>	<u>4,836</u>

Light of the World Ministries " La Lumiere du Monde"
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
INCOMING RESOURCES				
Collections		27,398		31,666
Other income receivable		-		1,549
		<u>27,398</u>		<u>33,215</u>
GROSS SURPLUS		27,398		33,215
Administrative Expenses				
Pastoral ministry	16,119		13,676	
Guest Ministries	240		2,710	
Volunteers expenses	118		1,675	
Rent	8,990		11,860	
Repairs, renewals and maintenance	199		-	
Insurance	357		340	
Printing, postage and stationery	195		102	
Telecommunications and data costs	30		359	
Independent Examiner fees	400		400	
Charitable donations	-		1,549	
Sundry expenses	550		279	
		<u>(27,198)</u>		<u>(32,950)</u>
OPERATING SURPLUS		200		265
Other interest receivable and similar income				
Bank interest receivable	-		14	
		-		14
Interest payable and similar charges				
Bank loan interest	176		293	
		<u>(176)</u>		<u>(293)</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>24</u>		<u>(14)</u>