

# HEAVEN LIGHT MINISTRY INTERNATIONAL

## *Income & expenditure for the year ended 31 March 2021*

	2021	2021	2020	2020
	£	£	£	£
<b>INCOME</b>				
Tithe & Offering		53,610		81,118
Business Rate Grant		25,000		
Others		-		16,814
		<u>78,611</u>		<u>97,933</u>
<b>EXPENDITURE</b>				
Rent & Rates	41,895		49,212	
Youth expenses			-	
Transport	3,171		5,012	
Admin expenses	2,168		307	
Telephone	380		373	
Radio Programme	1,504		394	
Television Programme	7,585		5,882	
Volunteers Allowance	1,220		6,384	
Professional fees	3,650		9,638	
Church Outreach Programme	-		1,400	
Love Offering	2,325		2,270	
Departmental Costs	885		900	
Maintenance	472		985	
Stationery / Printing	1,524		1,528	
Bank Charges	1,102		1,176	
Depreciation	1,043		919	
Outreach Programme	3,497		2,580	
Charitable Giving	2,850		4,897	
Missions			1,356	
Programme Cost	3,222		2,620	
	<u>-</u>		<u>-</u>	
		<u>78,492</u>		<u>97,834</u>
<b>Surplus / (Deficit)</b>		<u><u>118</u></u>		<u><u>99</u></u>

# HEAVEN LIGHT MINISTRY INTERNATIONAL

## *Balance Sheet as at 31 March 2021*

	Notes	2021 £	2021 £	2020 £	2020 £
<b>Fixed Assets</b>					
Tangible Assets	1		4,750		5,793
<b>Current Assets</b>					
Debtors		12,850		17,970	
Cash at bank and in hand		1,471		315	
		<u>14,321</u>		<u>18,285</u>	
<b>Current Liabilities</b>					
Creditors and accruals		-		-	
Net Current Assets			14,321		18,285
			<u>19,071</u>		<u>24,078</u>
<b>Financed by</b>					
Reserves			19,071		24,078
Income & exp. Account	2		-		-
			<u>19,071</u>		<u>24,078</u>

These accounts have been prepared in accordance with the special provisions for small companies under Section 386 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities.

For the year ended 31 March 2021, the company was entitled to exemption under Section 477 of the Companies Act 2006. No members have required the church to obtain an audit of its accounts for the year in question in accordance with section 476. The Trustees acknowledge their responsibility for: (i) Ensuring the church keeps accounting records which comply with Section 386; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the church as at the end of its financial year, and of its surplus/deficit for the financial year which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Trustees on the .....  
and signed on their behalf by:

**J Quansah**

John Quansah  
Trustee

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## **TRUSTEE'S STATEMENT**

For the year ended 31 March 2021, **HEAVEN LIGHT MINISTRY INTERNATIONAL** was entitled to exemption from audit under section 477 of the Companies Act 2006.

The trustees have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees' acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

.....j Quansah.....

**Trustee**

8<sup>th</sup> February 2022

## **COMPILATION REPORT**

We have examined the Accounts on pages 1 to 2 according to Accounting Principles of unaudited Financial Statements.

We report that the accompanying Financial Statements have been compiled from records kept by the church and information supplied by the Trustees.

We have not audited the Accounts and accordingly, do not express an opinion or any other form of assurance.

In our opinion, the Trustee is entitled under the Companies' Act 2006 to dispense with a statutory audit of the accompanying Accounts.

.....okingsley.....  
**KOFAL Associates**  
8<sup>th</sup> February 2022

## **DIRECTOR'S REPORT**

The principal activities of **HEAVEN LIGHT MINISTRY INTERNATIONAL** is the provision of an extensive range of spiritual and religious charitable service and it intends to do more extensively as we move away from the effect of covid.

It is the Trustees' responsibility to ensure that Financial Statements prepared give a true and fair view of the state of affairs of the church as at the end of the Financial year, and the surplus/deficit for the year; that adequate accounting records have been maintained; and that church assets have been safeguarded; and in addition, reasonable and prudent judgements and estimates have been used in the preparation of the Accounts.

.....j Quansah.....

**Trustee**

8<sup>th</sup> February 2022