

HEAVEN LIGHT MINISTRY INTERNATIONAL

Income & expenditure for the year ended 31 March 2022

	2022	2022	2021	2021
	£	£	£	£
INCOME				
Tithe & Offering		42,003		53,610
Business Rate Grant				25,000
Others		<u>16,000</u>		<u>-</u>
		58,003		78,611
EXPENDITURE				
Rent & Rates	32,965		41,895	
Youth expenses				
Transport	3,443		3,171	
Admin expenses			2,168	
Telephone	644		380	
Radio Programme			1,504	
Television Programme	5,080		7,585	
Volunteers Allowance	3,930		1,220	
Professional fees	500		3,650	
Church Outreach Programme				
Love Offering			2,325	
Departmental Costs	1,020		885	
Maintenance	2,258		472	
Stationery / Printing	353		1,524	
Bank Charges	879		1,102	
Depreciation	813		1,043	
Outreach Programme	2,805		3,497	
Charitable Giving	837		2,850	
Missions			3,222	
Programme Cost				
	<u>-</u>	<u>55,527</u>	<u>-</u>	<u>78,493</u>
Surplus / (Deficit)		<u>2,476</u>		<u>118</u>

HEAVEN LIGHT MINISTRY INTERNATIONAL

Balance Sheet as at 31 March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed Assets					
Tangible Assets	1		3,701		4,750
Current Assets					
Debtors		9,783		12,850	
Cash at bank and in hand		751		1,471	
		<u>10,534</u>		<u>14,321</u>	
Current Liabilities					
Creditors and accruals		-		-	
Net Current Assets			<u>10,534</u>		<u>14,321</u>
			<u>14,235</u>		<u>19,071</u>
Financed by					
Reserves			14,235		19,071
Income & exp. Account	2		-		-
			<u>14,235</u>		<u>19,071</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 2022, 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 2022, **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
27th January 2023

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
27th January 2023

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
27th January 2023