

HEAVEN LIGHT MINISTRY INTERNATIONAL

Income & expenditure for the year ended 31 March 2023

	2023	2023	2022	2022
	£	£	£	£
INCOME				
Tithe & Offering		48,759		42,003
Business Rate Grant				
Others		-		16,000
		48,759		58,003
EXPENDITURE				
Rent & Rates	35,400		32,965	
Youth expenses				
Transport	1,888		3,443	
Admin expenses				
Telephone	130		644	
Radio Programme				
Television Programme			5,080	
Volunteers Allowance	6,430		3,930	
Professional fees	500		500	
Church Outreach Programme				
Love Offering				
Departmental Costs	1,400		1,020	
Maintenance			2,258	
Stationery / Printing			353	
Bank Charges	1,167		879	
Depreciation	666		813	
Outreach Programme			2,805	
Charitable Giving	750		837	
Missions				
Programme Cost				
	-		-	
		48,332		55,527
Surplus / (Deficit)		427		2,476

HEAVEN LIGHT MINISTRY INTERNATIONAL

Balance Sheet as at 31 March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed Assets					
Tangible Assets	1		3,035		3,701
Current Assets					
Debtors		4,479		9,783	
Cash at bank and in hand		336		751	
		<u>4,815</u>		<u>10,534</u>	
Current Liabilities					
Creditors and accruals		<u>500</u>		<u>-</u>	
Net Current Assets			4,315		10,534
			<u>7,350</u>		<u>14,235</u>
Financed by					
Reserves			7,350		14,235
Income & exp. Account	2		<u>-</u>		<u>-</u>
			<u>7,350</u>		<u>14,235</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 2023, 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

HEAVEN LIGHT MINISTRY INTERNATIONAL

1. Movement of Assets	2022	2022	
	Fixtures/Fittings	Equipment	TOTAL
	£	£	£
Cost			
At 1 April 2022	886	2815	3701
Additions			
Disposal			
	886	2815	3701
Depreciation			
Charge for the year*	159	507	666
	159	507	666
Net Book Value			
At 31 March 2023	727	2308	3035

2. Income & exp. Account

	£
At 01 April 2022	14235
Donation	-7312
Surplus for the year	427
At 31 March 2023	7350

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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
24 May 2024

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
24 May 2024

TRUSTEE'S STATEMENT

For the year ended 31 March 2023, Transformation Arena Ltd 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
24 May 2024