

ELIJAH GOOD NEW MINISTRIES

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

Financial Statements
&
Accountant's Report

APR Accountancy Services Limited
Shan House
80-86 North Street
KEIGHLEY
BD21 3AF

ELIJAH GOOD NEWS MINISTRIES

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ELIJAH GOOD NEWS MINISTRIES

GENERAL INFORMATION

ADDRESS: 9 BALDWIN APARTMENTS
EMILY WAY
HALIFAX
WEST YORKSHIRE
HX1 2PX

ACCOUNTANTS: APR ACCOUNTANCY SERVICES LIMITED
SHAN HOUSE
80-86 NORTH STREET
KEIGHLEY
WEST YORKSHIRE
BD21 3AF

ELIJAH GOOD NEWS MINISTRIES
44 SCHOLEMOOR LANE
BRADFORD
WEST YORKSHIRE
BD7 2RH

TRUSTEE'S REPORT

I approve these Accounts and confirm that I have made available all relevant records and information for their preparation.

Name:

Signed.....

ACCOUNTANT'S REPORT

In accordance with instructions given to us we have prepared, without audit, the attached Accounts from the Accounting records of Elijah Good News Ministries, and from information and explanations supplied to us.

APR Accountancy Services Limited
Accountants and Business Consultants
Shan House
80-86 North Street
KEIGHLEY
West Yorkshire
BD21 3AF

12th July 2021

ELIJAH GOOD NEWS MINISTRIES

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	£	<u>2021</u>	£
<u>INCOME</u>			
Donations - General Fund			36,055
- Restricted Funds			41,092
Gift Aid			-
Bank Interest Received			21

			77,168
<u>DEDUCT EXPENDITURE</u>			
Accountancy Fees	510		
Church Expense	2,876		
Church Equipment Expenses	651		
Cleaning and General Expenses	-		
Motor and Travel	-		
Visiting Pastor Expense	6,325		
Rent, Rates and Insurance	2,045		
Wages	18,266		
Pension Contributions	324		
Donations	5,213		
Project Costs - General Fund	-		
Project Costs - Restricted Funds	7,561		

			43,772

NET SURPLUS FOR THE YEAR			£33,396
			=====

ELIJAH GOOD NEWS MINISTRIES

BALANCE SHEET AS AT 31 MARCH 2021

	£	<u>2021</u>	£
<u>CAPITAL ACCOUNT</u>			
GENERAL FUND			
Balance Brought Forward as at 1 April 2020	38,808		
Net Deficit for the Year	(134)		
	-----		38,674
 RESTRICTED FUNDS			
Balance Brought Forward as at 1 April 2020	23,190		
Net Surplus for the Year	33,530		
	-----		56,720

			£95,394
			=====
 <u>REPRESENTED BY:-</u>			
<u>CURRENT ASSETS</u>			
Bank Balance	95,284		
Cash in Hand	460		

	95,744		
 <u>CURRENT LIABILITY</u>			
Sundry Creditors	(350)		

			95,394

			£95,394
			=====



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ELIJAH GOOD NEWS MINISTRIES

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1154005

Set out on pages

1 TO 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/21.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

08/07/2021

Name:

ANDREW PAUL RUSSELL

Relevant professional
qualification(s) or body
(if any):

FMAAT , FFA

Address:

APR ACCOUNTANCY SERVICES LIMITED

SHAN HOUSE, 80-86 NORTH STREET, KEIGHLEY, BD21 3AF