

ELIJAH GOOD NEW MINISTRIES

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2022

Financial Statements  
&  
Accountant's Report

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

ELIJAH GOOD NEWS MINISTRIES

GENERAL INFORMATION

ADDRESS: THORN TREE STREET  
HALIFAX  
WEST YORKSHIRE  
HX1 3PH

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

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ELIJAH GOOD NEWS MINISTRIES  
THORN TREE STREET  
HALIFAX  
WEST YORKSHIRE  
HX1 3PH

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### **TRUSTEE'S REPORT**

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

Name: JOSEPH THUMMA

Signed.....*Joseph Thumma*.....

### **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

15th December 2022

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ELIJAH GOOD NEWS MINISTRIES

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INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

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	<u>2022</u>	
	£	£
<b><u>INCOME</u></b>		
Donations - General Fund		37,346
- Restricted Funds		24,497
Gift Aid		-
Bank Interest Received		2
		-----
		61,845
 <b><u>DEDUCT EXPENDITURE</u></b>		
Church Expense	6,458	
Legal and Professional	4,238	
Accountancy Fees	570	
Motor and Travel	987	
Visiting Pastor Expense	150	
Rent, Rates and Insurance	1,287	
Utility Bills	1,316	
Repairs and Maintenance	100	
Wages	18,288	
Pension Contributions	340	
Donations	6,000	
Project Costs - General Fund	-	
Project Costs - Restricted Funds	12,227	
Depreciation	1,299	
Loan Interest Paid	3,406	
	-----	
		56,666
		-----
<b>NET SURPLUS FOR THE YEAR</b>		<b>£5,179</b>
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## ELIJAH GOOD NEWS MINISTRIES

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### BALANCE SHEET AS AT 31 MARCH 2022

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	£	<u>2022</u>	£
<b><u>CAPITAL ACCOUNT</u></b>			
GENERAL FUND			
Balance Brought Forward as at 1 April 2021	38,674		
Net Deficit for the Year	(7,091)		
Released from Restricted Funds	64,340		
	-----		95,923
 RESTRICTED FUNDS			
Balance Brought Forward as at 1 April 2021	56,720		
Net Surplus for the Year	12,270		
Released to General Fund	(64,340)		
	-----		4,650
			-----
			£100,573
			=====
 <b><u>REPRESENTED BY:-</u></b>			
 FIXED ASSETS	(Note 1)		267,392
 <b><u>CURRENT ASSETS</u></b>			
Bank Balance	17,919		
Cash in Hand	460		
	-----		
	18,379		
 <b><u>CURRENT LIABILITY</u></b>			
Sundry Creditors	(525)		
	-----		
 NET CURRENT ASSETS			17,854
			-----
			285,246
 <b><u>LONG TERM LIABILITIES</u></b>			
Bank Loan			(184,673)
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 TOTAL NET ASSETS			£100,572
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ELIJAH GOOD NEWS MINISTRIES

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NOTES TO THE ACCOUNTS  
YEAR ENDED 31 MARCH 2022

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Note 1: **FIXED ASSETS**

	<u>Property</u>	<u>Fixtures &amp; Fittings</u>	<u>Equipment</u>	<u>Total</u>
<u>Cost</u>				
At 1.4.21	-	-	-	-
Additions	263,493	916	4,282	268,691
Disposals	-	-	-	-
At 31.3.22	263,493	916	4,282	268,691
<u>Depreciation</u>				
At 1.4.21	-	-	-	-
Charge for year	-	229	1,070	1,299
At 31.3.22	-	229	1,070	1,299
<u>Net Book Value</u>				
At 31.3.22	263,493	687	3,212	267,392
	=====	=====	=====	=====



Section A

Independent Examiner's Report

Report to the trustees/  
members of

ELIJAH GOOD NEWS MINISTRIES

On accounts for the year  
ended

31 MARCH 2022

Charity no  
(if any)

1154005

Set out on pages

1 TO 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22.

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:

15/12/2022

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