

Charity No: 1174847

LIVING LIGHT MINISTRIES

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**MILLER & CO
CHARTERED ACCOUNTANTS
2 VICTORIA ROAD
HARPENDEN
AL5 4EA**

LIVING LIGHT MINISTRIES

**CONTENTS TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Page
1 Trustees annual report	1
2 Independent examiners report	7
3 Receipts & payments account	8
4 Statement of assest & liabilities	9

LIVING LIGHT MINISTRIES					
Trustees' Annual Report for the period					
		Period start date		Period end date	
	01	October	2019		30
From				To	September 2020

Section A **Reference and administration details**

Charity name LIVING LIGHT MINISTRIES

Other names charity is known by

Registered charity number (if any) 1174847

Charity's principal address Trinity Road
Luton
Bedfordshire
LU3 1TR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Benjamin Ben Mahendran	Chairman		
2	Jeyasudha Suthakaran			
3	Mehanathan Abraham			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of Living Light Ministries is; preaching the gospel of Jesus Christ; Leaders equip training; Gospel house meetings; Bible study; personal and spiritual development seminars and conferences; Street evangelism.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the period up to Covid restrictions being introduced in March 2020, the charity held regular church meetings and services to preach the gospel of Jesus Christ and also held bible study groups.

Supporting local and overseas communities and pastors during Covid restrictions and lockdowns.

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have regard to the guidance published by the Charity Commission, including public benefit guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has maintained its member base and saw regular visitors to its church service and activities

During Covid restrictions the Charity supported local pastors and the community with donations and food aid. They also supported affiliate pastors and their communities in India & Sri Lanka with donations.

The charity has established a building fund with a view to raise money so it can acquire its own church premises.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has established a restricted reserve to save money towards acquiring its own church premises in the future.

The charity would like to build its general reserves to around 3 months of operating expenditure but this has not been achieved at present.

Details of any funds materially in deficit

None

Further financial review details (Optional Information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

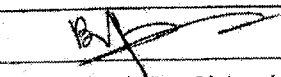
--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rev Benjamin Ben Mahendran	
Position (eg Secretary, Chair, etc)	Chair	
Date	30.07.2021	

**INDEPENDENT EXAMINER'S REPORT
TO THE LIVING LIGHT MINISTRIES**

7

I report to the trustees of Living Light Ministries on my examination of the accounts of the charity for the year ended 30 September 2020 which are set out on pages 8 to 9.

Responsibilities and Basis of Report

As the charity 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 charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records;

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.



**R A Cox FCA
Miller & Co
Chartered Accountants
2 Victoria Road
Harpenden
AL5 4EA**

30 July 2021

LIVING LIGHT MINISTRIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

8

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Tithes and offerings	25,038	-	-	25,038	22,666
Revival camp	2,630	-	-	2,630	6,965
Other donations	-	5,150	-	5,150	12
Gift aid refunds	9,522	-	-	9,522	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,190	5,150	-	42,340	29,643
Asset and investment sales,					
Loan for camp	-	-	-	-	1,700
Bank loan	50,000	-	-	50,000	-
Sub total	50,000	-	-	50,000	1,700
Total receipts	87,190	5,150	-	92,340	31,343
Payments					
Revival camp	2,949	-	-	2,949	9,040
Telephone, internet & computer	1,103	-	-	1,103	264
Sunday school	-	-	-	-	521
Rent	6,915	-	-	6,915	6,917
Travel & hotels	-	-	-	-	113
Sundry	220	-	-	220	356
General donations (guest speakers)	1,400	-	-	1,400	3,270
Covid support donations	4,515	-	-	4,515	-
Insurance	239	-	-	239	256
Printing postage & stationery	557	-	-	557	339
Motor & fuel	5,352	-	-	5,352	6,723
Music & media	5,469	-	-	5,469	2,198
Pastors allowance	1,500	-	-	1,500	2,750
Welfare refreshments	315	-	-	315	568
Accountancy	1,120	-	-	1,120	-
Church repairs & maintenance	1,972	-	-	1,972	-
Mission expenses	1,020	-	-	1,020	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,646	-	-	34,646	33,315
Asset and investment purchases,					
Audio & computer equipment	6,647	-	-	6,647	-
Camp loan repaid	1,700	-	-	1,700	-
Sub total	8,347	-	-	8,347	-
Total payments	42,993	-	-	42,993	33,315
Net of receipts/(payments)	44,197	5,150	-	49,347	1,972
Transfers between funds	-	-	-	-	-
Cash funds last year end	186	300	-	486	2,458
Cash funds this year end	44,383	5,450	-	49,833	486

LIVING LIGHT MINISTRIES
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2020

9

Categories

Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash at Bank	44,383	5,450	-
	-	-	-
	-	-	-
Total cash funds	44,383	5,450	-

Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Audio & computer equipment		-	-
		-	-
		-	-
		-	-
		-	-

Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Audio & computer equipment	Unrestricted	6,647	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Liabilities

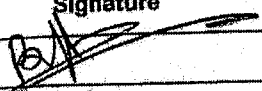
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Bank loan	Unrestricted	50,000	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Rev Ben Mahendran

30.07.2021