

Charity No: 1174847

LIVING LIGHT MINISTRIES

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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

LIVING LIGHT MINISTRIES

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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LIVING LIGHT MINISTRIES

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	October	2020		30	September	2021

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	Sarah Miruna Ben Mahendran		From 09/05/2021	
5	Rock Sagayanesan Antony Wiliambernad	Treasurer	From 09/05/2021	
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)

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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.

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Section C

Objectives and activities

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

THE PURPOSES OF THE CIO ARE: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, PRIMARILY, BUT NOT EXCLUSIVELY, WITHIN LUTON AND THE SURROUNDING NEIGHBOURHOOD; AND 2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Less

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)

The charity held regular church meetings and services to preach the gospel of Jesus Christ and also held bible study groups. These services were carried out both in physical churches and also online.

Supporting local and overseas communities and pastors during Covid.

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 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

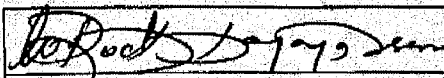
Section G

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)

Rock Sagayanesan Antony
Williambernad

Position (eg Secretary, Chair, etc)

Trustee

Date

30.07.2022

I report to the trustees of Living Light Ministries on my examination of the accounts of the charity for the year ended 30 September 2021 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 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 2022

LIVING LIGHT MINISTRIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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	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	21,457	784		22,241	25,038
Revival camp	-	-	-	-	2,630
Other donations	-	4,035		4,035	5,150
Gift aid refunds	9,754	-	-	9,754	9,522
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,211	4,819	-	36,030	42,340
Asset and investment sales,					
Interest received	1	-	-	1	-
Bank loan	-	-	-	-	50,000
Sub total	1	-	-	1	50,000
Total receipts	31,212	4,819	-	36,031	92,340
Payments					
Revival camp	-	-	-	-	2,949
Telephone, internet & computer	2,316	-	-	2,316	1,103
Sunday school	-	-	-	-	-
Rent	6,711	-	-	6,711	6,915
Travel & hotels	3,028	-	-	3,028	-
Sundry	770	-	-	770	220
General donations (guest speakers)	2,250	-	-	2,250	1,400
Covid support donations	3,618	-	-	3,618	4,515
Insurance	-	-	-	-	239
Printing postage & stationery	405	-	-	405	557
Motor & fuel	4,658	-	-	4,658	5,352
Music & media	4,651	-	-	4,651	5,469
Pastors allowance	3,640	-	-	3,640	1,500
Welfare refreshments	1,186	-	-	1,186	315
Accountancy	1,200	-	-	1,200	1,120
Church repairs & maintenance	1,867	-	-	1,867	1,972
Mission expenses	1,035	-	-	1,035	1,020
Wages	1,423	-	-	1,423	-
Legal expenses	1,500	-	-	1,500	-
Sub total	40,258	-	-	40,258	34,646
Asset and investment purchases,					
Audio & computer equipment	1,297	-	-	1,297	6,647
Bank loan repaid	935	-	-	935	-
Camp loan repaid	-	-	-	-	1,700
Sub total	2,232	-	-	2,232	8,347
Total payments	42,490	-	-	42,490	42,993
Net of receipts/(payments)	- 11,278	4,819	-	- 6,459	49,347
Transfers between funds	-	-	-	-	-
Cash funds last year end	44,383	5,450		49,833	486
Cash funds this year end	33,105	10,269	-	43,374	49,833

LIVING LIGHT MINISTRIES
STATEMENT OF ASSETS AND LIABILITIES
AS AT 30 SEPTEMBER 2021

8

Categories

Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash at Bank	33,108	10,289	-
	-	-	-
	-	-	-
Total cash funds	33,108	10,289	

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)
		-	-
		-	-
		-	-
		-	-
		-	-

Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Audio & computer equipment	Unrestricted	7,944	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Liabilities

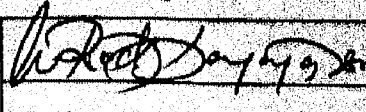
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Bank loan	Unrestricted	49,000	
Expenses to be paid	Unrestricted	239	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval



Rook Sagayanesan Antony
Williambernad

30.07.2022