

LIGHT FOR THE PEOPLE MINISTRY

England & Wales · Charity number 1190549

Details

Status Registered

Legal form Charitable company

Company number [11469087](#)

Registered 2020-07-24

Register [View on the Charity Commission register](#)

Contact

Address 3 Floor Right
St. Georges Chambers
South Mall
London
N9 0TS

Phone 07473937793

Email GEISONSERVODECRISTO@HOTMAIL.COM

Activities

Objects: 3.1 THE OBJECTS OF THE CHURCH ARE, FOR THE BENEFIT OF THE PUBLIC:-3.1.1 TO ADVANCE THE CHRISTIAN FAITH [IN ACCORDANCE WITH THE STATEMENT OF BELIEFS] IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;3.1.2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND 3.1.3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;

Activities: General Charitable PurposesDisabilityThe Prevention Or Relief Of PovertyReligious Activitie

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£87,052	£87,577	-	-
2024-07-31	£88,692	£87,202	-	-
2023-07-31	£73,860	£76,541	-	-
2022-07-31	£32,442	£41,047	-	-
2021-07-31	£63,279	£72,577	-	-
2020-07-31	£37,332	£25,358	-	-

Trustees

Name	Role	Appointed
Camila Pereira Candido Ismael Furtado		2020-09-11
GEISON ALVES FURTADO ISMAEL		2019-12-11

LIGHT FOR THE PEOPLE MINISTRY

England & Wales - Charity number 1190549

Accounts

Company registration number: 11469087

Charity registration number: 1190549

Light for the People Ministry

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 July 2025

Loyal Accountancy Ltd
Suite 1.11
Oxford House
49 Oxford Road
London
N4 3EY

Light for the People Ministry

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Light for the People Ministry

Reference and Administrative Details

Charity Registration Number 1190549

Company Registration Number 11469087

Registered Office The charity is incorporated in England .
3 Floor Right
St George Chambers
South Mall
London
N9 0TS

Independent Examiner Loyal Accountancy Ltd
Suite 1.11
Oxford House
49 Oxford Road
London
N4 3EY

Light for the People Ministry

Strategic Report for the Year Ended 31 July 2025

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 July 2025, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on 24 April 2026 and signed on its behalf by:

.....
Mr Geison Alves Furtado Ismael
Trustee

.....
Mrs Camila Pereira Candido Ismael Furtado
Trustee

Light for the People Ministry

Trustees' Report

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of trustees' responsibilities

The trustees (who are also the directors of Light for the People Ministry for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Light for the People Ministry

Trustees' Report

The annual report was approved by the trustees of the charity on 24 April 2026 and signed on its behalf by:

.....
Mr Geison Alves Furtado Ismael
Trustee

.....
Mrs Camila Pereira Candido Ismael Furtado
Trustee

Light for the People Ministry

Independent Examiner's Report to the trustees of Light for the People Ministry ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Light for the People Ministry

Independent Examiner's Report to the trustees of Light for the People Ministry ('the Company')

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Light for the People Ministry as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....
Loyal Accountancy Ltd

Suite 1.11
Oxford House
49 Oxford Road
London
N4 3EY

24 April 2026

Light for the People Ministry

Statement of Financial Activities for the Year Ended 31 July 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies	3	<u>87,052</u>	<u>87,052</u>
Total income		<u>87,052</u>	<u>87,052</u>
Expenditure on:			
Charitable activities	4	<u>(87,577)</u>	<u>(87,577)</u>
Total expenditure		<u>(87,577)</u>	<u>(87,577)</u>
Net expenditure		<u>(525)</u>	<u>(525)</u>
Net movement in funds		(525)	(525)
Reconciliation of funds			
Total funds brought forward		<u>2,177</u>	<u>2,177</u>
Total funds carried forward	9	<u><u>1,652</u></u>	<u><u>1,652</u></u>

The notes on pages 11 to 20 form an integral part of these financial statements.

Light for the People Ministry

Statement of Financial Activities for the Year Ended 31 July 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	<u>88,692</u>	<u>88,692</u>
Total income		<u>88,692</u>	<u>88,692</u>
Expenditure on:			
Charitable activities	4	<u>(87,202)</u>	<u>(87,202)</u>
Total expenditure		<u>(87,202)</u>	<u>(87,202)</u>
Net income		<u>1,490</u>	<u>1,490</u>
Net movement in funds		1,490	1,490
Reconciliation of funds			
Total funds brought forward		<u>687</u>	<u>687</u>
Total funds carried forward	9	<u><u>2,177</u></u>	<u><u>2,177</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 9.

The notes on pages 11 to 20 form an integral part of these financial statements.

Light for the People Ministry
(Registration number: 11469087)
Balance Sheet as at 31 July 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand	7	2,952	3,377
Creditors: Amounts falling due within one year	8	<u>(1,300)</u>	<u>(1,200)</u>
Net assets		<u>1,652</u>	<u>2,177</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>1,652</u>	<u>2,177</u>
Total funds	9	<u>1,652</u>	<u>2,177</u>

For the financial year ending 31 July 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 20 were approved by the trustees, and authorised for issue on 24 April 2026 and signed on their behalf by:

.....
Mr Geison Alves Furtado Ismael
Trustee

.....
Mrs Camila Pereira Candido Ismael Furtado
Trustee

The notes on pages 11 to 20 form an integral part of these financial statements.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2025

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

3 Floor Right
St George Chambers
South Mall
London
N9 0TS

These financial statements were authorised for issue by the trustees on 24 April 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Light for the People Ministry meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2025

Transition to FRS 102

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2025

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2025

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2025

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2025

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	72,614	72,614
Gift aid reclaimed	14,438	14,438
Total for 2025	<u>87,052</u>	<u>87,052</u>
Total for 2024	<u>88,692</u>	<u>88,692</u>

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2025

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2025 £
Allocated support costs		87,577	87,577
	Note	Unrestricted funds General £	Total 2024 £
Allocated support costs		87,202	87,202
		Activity undertaken directly £	2025 £
Equipment repair and renewals		116	116
Rent		72,515	72,515
Church event		2,262	2,262
Light, heat and power		2,204	2,204
Repair and renewals		1,908	1,908
Telephone and internet		1,591	1,591
Printing, postage and stationery		712	712
Welfare and refreshments		1,473	1,473
Cleaning		43	43
Travel and subsistence		258	258
Social Media		2,741	2,741
Accountancy fees		1,754	1,754
		87,577	87,577

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2025

	Activity undertaken directly £	2024 £
Equipment repair and renewals	1,393	1,393
Rent	67,063	67,063
Church event	3,802	3,802
Light, heat and power	2,116	2,116
Repair and renewals	1,808	1,808
Telephone and internet	2,124	2,124
Printing, postage and stationery	345	345
Welfare and refreshments	3,400	3,400
Cleaning	316	316
Travel and subsistence	489	489
Parking charges	49	49
Social Media	1,007	1,007
Accountancy fees	1,910	1,910
Consultancy fees	150	150
Other interest payable	1,230	1,230
	<u>87,202</u>	<u>87,202</u>

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2025

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>2,952</u>	<u>3,377</u>

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	<u>1,300</u>	<u>1,200</u>

9 Funds

	Balance at 1 August 2024 £	Incoming resources £	Resources expended £	Balance at 31 July 2025 £
Unrestricted funds				
General	<u>2,177</u>	<u>87,052</u>	<u>(87,577)</u>	<u>1,652</u>
	Balance at 1 August 2023 £	Incoming resources £	Resources expended £	Balance at 31 July 2024 £
Unrestricted funds				
General	<u>687</u>	<u>88,692</u>	<u>(87,202)</u>	<u>2,177</u>

10 Analysis of net assets between funds

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2025

	Unrestricted funds General £	Total funds at 31 July 2025 £
Current assets	2,952	2,952
Current liabilities	<u>(1,300)</u>	<u>(1,300)</u>
Total net assets	<u>1,652</u>	<u>1,652</u>

	Unrestricted funds General £	Total funds at 31 July 2024 £
Current assets	3,377	3,377
Current liabilities	<u>(1,200)</u>	<u>(1,200)</u>
Total net assets	<u>2,177</u>	<u>2,177</u>

LIGHT FOR THE PEOPLE MINISTRY

England & Wales - Charity number 1190549

Accounts

Company registration number: 11469087

Charity registration number: 1190549

Light for the People Ministry

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 July 2024

Loyal Accountancy Ltd
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Reference and Administrative Details

Charity Registration Number 1190549

Company Registration Number 11469087

Registered Office The charity is incorporated in England .
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London
N9 0TS

Independent Examiner Loyal Accountancy Ltd
Suite 2.04
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N4 3EY


Light for the People Ministry

Strategic Report for the Year Ended 31 July 2024

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 July 2024, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on 9 April 2025 and signed on its behalf by:


.....
Mr Geison Alves Furtado Ismael
Trustee


.....
Mrs Camila Pereira Candido Ismael Furtado
Trustee

Light for the People Ministry

Trustees' Report

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of trustees' responsibilities

The trustees (who are also the directors of Light for the People Ministry for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

Light for the People Ministry

Trustees' Report

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 9 April 2025 and signed on its behalf by:

.....
GA

Mr Geison Alves Furtado Ismael
Trustee

.....
Camila

Mrs Camila Pereira Candido Ismael Furtado
Trustee

Light for the People Ministry

Independent Examiner's Report to the trustees of Light for the People Ministry ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Light for the People Ministry

Independent Examiner's Report to the trustees of Light for the People Ministry ('the Company')

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Light for the People Ministry as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....
Loyal Accountancy Ltd

Suite 2.04
Oxford House
49 Oxford Road
London
N4 3EY

9 April 2025

Light for the People Ministry

Statement of Financial Activities for the Year Ended 31 July 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	<u>88,692</u>	<u>88,692</u>
Total income		<u>88,692</u>	<u>88,692</u>
Expenditure on:			
Charitable activities	4	<u>(87,202)</u>	<u>(87,202)</u>
Total expenditure		<u>(87,202)</u>	<u>(87,202)</u>
Net income		<u>1,490</u>	<u>1,490</u>
Net movement in funds		1,490	1,490
Reconciliation of funds			
Total funds brought forward		<u>687</u>	<u>687</u>
Total funds carried forward	9	<u><u>2,177</u></u>	<u><u>2,177</u></u>

The notes on pages 11 to 21 form an integral part of these financial statements.

Light for the People Ministry

Statement of Financial Activities for the Year Ended 31 July 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	3	<u>73,860</u>	<u>73,860</u>
Total income		<u>73,860</u>	<u>73,860</u>
Expenditure on:			
Charitable activities	4	<u>(76,541)</u>	<u>(76,541)</u>
Total expenditure		<u>(76,541)</u>	<u>(76,541)</u>
Net expenditure		<u>(2,681)</u>	<u>(2,681)</u>
Net movement in funds		(2,681)	(2,681)
Reconciliation of funds			
Total funds brought forward		<u>3,368</u>	<u>3,368</u>
Total funds carried forward	9	<u><u>687</u></u>	<u><u>687</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 9.

The notes on pages 11 to 21 form an integral part of these financial statements.

Light for the People Ministry
(Registration number: 11469087)
Balance Sheet as at 31 July 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand	7	3,377	1,887
Creditors: Amounts falling due within one year	8	<u>(1,200)</u>	<u>(1,200)</u>
Net assets		<u>2,177</u>	<u>687</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>2,177</u>	<u>687</u>
Total funds	9	<u>2,177</u>	<u>687</u>

For the financial year ending 31 July 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 9 April 2025 and signed on their behalf by:



 Mr Geison Alves Furtado Ismael
 Trustee



 Mrs Camila Pereira Candido Ismael Furtado
 Trustee

The notes on pages 11 to 21 form an integral part of these financial statements.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2024

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

3 Floor Right
St George Chambers
South Mall
London
N9 0TS

These financial statements were authorised for issue by the trustees on 9 April 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Light for the People Ministry meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2024

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Transition to FRS 102

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2024

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2024

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2024

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2024

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2024

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	73,370	73,370
Gift aid reclaimed	15,322	15,322
Total for 2024	<u>88,692</u>	<u>88,692</u>
Total for 2023	<u>73,860</u>	<u>73,860</u>

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2024

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 2024 £
Allocated support costs		87,202	87,202
	Note	Unrestricted funds General £	Total 2023 £
Allocated support costs		76,541	76,541
		Activity undertaken directly £	2024 £
Equipment repair and renewals		1,393	1,393
Rent		67,063	67,063
Church event		3,802	3,802
Light, heat and power		2,116	2,116
Repair and renewals		1,808	1,808
Telephone and internet		2,124	2,124
Printing, postage and stationery		345	345
Welfare and refreshments		3,400	3,400
Cleaning		316	316
Travel and subsistence		489	489
Parking charges		49	49
Social Media		1,007	1,007
Accountancy fees		1,910	1,910
Consultancy fees		150	150
Other interest payable		1,230	1,230
		87,202	87,202

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2024

	Activity undertaken directly £	2023 £
Equipment repair and renewals	1,393	1,393
Rent	54,615	54,615
Church event	3,155	3,155
Light, heat and power	3,589	3,589
Repair and renewals	1,656	1,656
Telephone and internet	1,696	1,696
Printing, postage and stationery	231	231
Welfare and refreshments	3,786	3,786
Cleaning	461	461
Fuel and oil	330	330
Travel and subsistence	231	231
Parking charges	39	39
Social Media	889	889
Accountancy fees	1,800	1,800
Consultancy fees	403	403
Bank charges	5	5
Other interest payable	2,262	2,262
	<u>76,541</u>	<u>76,541</u>

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2024

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Cash and cash equivalents

	2024	2023
	£	£
Cash at bank	<u>3,377</u>	<u>1,887</u>

8 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	<u>1,200</u>	<u>1,200</u>

9 Funds

	Balance at 1 August 2023	Incoming resources	Resources expended	Balance at 31 July 2024
	£	£	£	£
Unrestricted funds				
General	<u>687</u>	<u>88,692</u>	<u>(87,202)</u>	<u>2,177</u>
	Balance at 1 August 2022	Incoming resources	Resources expended	Balance at 31 July 2023
	£	£	£	£
Unrestricted funds				
General	<u>3,368</u>	<u>73,860</u>	<u>(76,541)</u>	<u>687</u>

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2024

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 July 2024 £
Current assets	3,377	3,377
Current liabilities	<u>(1,200)</u>	<u>(1,200)</u>
Total net assets	<u><u>2,177</u></u>	<u><u>2,177</u></u>

	Unrestricted funds General £	Total funds at 31 July 2023 £
Current assets	1,887	1,887
Current liabilities	<u>(1,200)</u>	<u>(1,200)</u>
Total net assets	<u><u>687</u></u>	<u><u>687</u></u>

LIGHT FOR THE PEOPLE MINISTRY

England & Wales - Charity number 1190549

Accounts

Company registration number: 11469087

Charity registration number: 1190549

Light for the People Ministry

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 July 2023

Loyal Accountancy Ltd
Suite 2.04
Oxford House
49 Oxford Road
London
N4 3EY

Light for the People Ministry

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Light for the People Ministry

Reference and Administrative Details

Charity Registration Number 1190549

Company Registration Number 11469087

Registered Office The charity is incorporated in England .
3 Floor Right
St George Chambers
South Mall
London
N9 0TS

Independent Examiner Loyal Accountancy Ltd
Suite 2.04
Oxford House
49 Oxford Road
London
N4 3EY

Light for the People Ministry

Strategic Report for the Year Ended 31 July 2023

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 July 2023, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on 19 April 2024 and signed on its behalf by:



.....
Mr Geison Alves Furtado Ismael
Trustee



.....
Mrs Camila Pereira Candido Ismael Furtado
Trustee

Light for the People Ministry

Trustees' Report

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of trustees' responsibilities

The trustees (who are also the directors of Light for the People Ministry for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

Light for the People Ministry

Trustees' Report

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 19 April 2024 and signed on its behalf by:



.....
Mr Geison Alves Furtado Ismael
Trustee



.....
Mrs Camila Pereira Candido Ismael Furtado
Trustee

Light for the People Ministry

Independent Examiner's Report to the trustees of Light for the People Ministry ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Light for the People Ministry

Independent Examiner's Report to the trustees of Light for the People Ministry ('the Company')

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Light for the People Ministry as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....
Loyal Accountancy Ltd

Suite 2.04
Oxford House
49 Oxford Road
London
N4 3EY

19 April 2024

Light for the People Ministry

Statement of Financial Activities for the Year Ended 31 July 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	3	<u>73,860</u>	<u>73,860</u>
Total income		<u>73,860</u>	<u>73,860</u>
Expenditure on:			
Charitable activities	4	<u>(76,541)</u>	<u>(76,541)</u>
Total expenditure		<u>(76,541)</u>	<u>(76,541)</u>
Net expenditure		<u>(2,681)</u>	<u>(2,681)</u>
Net movement in funds		(2,681)	(2,681)
Reconciliation of funds			
Total funds brought forward		<u>3,368</u>	<u>3,368</u>
Total funds carried forward	9	<u><u>687</u></u>	<u><u>687</u></u>

The notes on pages 11 to 20 form an integral part of these financial statements.

Light for the People Ministry

Statement of Financial Activities for the Year Ended 31 July 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies	3	<u>32,442</u>	<u>32,442</u>
Total income		<u>32,442</u>	<u>32,442</u>
Expenditure on:			
Charitable activities	4	<u>(41,046)</u>	<u>(41,046)</u>
Total expenditure		<u>(41,046)</u>	<u>(41,046)</u>
Net expenditure		<u>(8,604)</u>	<u>(8,604)</u>
Net movement in funds		(8,604)	(8,604)
Reconciliation of funds			
Total funds brought forward		<u>11,972</u>	<u>11,972</u>
Total funds carried forward	9	<u><u>3,368</u></u>	<u><u>3,368</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 9.

The notes on pages 11 to 20 form an integral part of these financial statements.

Light for the People Ministry
(Registration number: 11469087)
Balance Sheet as at 31 July 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand	7	1,887	3,368
Creditors: Amounts falling due within one year	8	<u>(1,200)</u>	<u>-</u>
Net assets		<u>687</u>	<u>3,368</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>687</u>	<u>3,368</u>
Total funds	9	<u>687</u>	<u>3,368</u>

For the financial year ending 31 July 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 20 were approved by the trustees, and authorised for issue on 19 April 2024 and signed on their behalf by:



.....
Mr Geison Alves Furtado Ismael
Trustee



.....
Mrs Camila Pereira Candido Ismael Furtado
Trustee

The notes on pages 11 to 20 form an integral part of these financial statements.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

3 Floor Right
St George Chambers
South Mall
London
N9 0TS

These financial statements were authorised for issue by the trustees on 19 April 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Light for the People Ministry meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Transition to FRS 102

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was required. No restatements are required as a result of the transition to FRS 102.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	<u>73,860</u>	<u>73,860</u>
Total for 2023	<u><u>73,860</u></u>	<u><u>73,860</u></u>
Total for 2022	<u><u>32,442</u></u>	<u><u>32,442</u></u>

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023

4 Expenditure on charitable activities

	Unrestricted funds General £	Total 2023 £
Equipment repair and renewals	1,393	1,393
Rent	54,615	54,615
Church event	3,155	3,155
Light, heat and power	3,589	3,589
Repairs and renewals	1,656	1,656
Telephone and internet	1,696	1,696
Printing, postage and stationery	231	231
Welfare and refreshments	3,786	3,786
Cleaning	461	461
Fuel and oil	330	330
Parking charges	39	39
Travel and subsistence	231	231
Social media	889	889
Accountancy fees	1,800	1,800
Consultancy fees	403	403
Bank charges	5	5
Other interest payable	<u>2,262</u>	<u>2,262</u>
	<u><u>76,541</u></u>	<u><u>76,541</u></u>
	Unrestricted funds General £	Total 2022 £
Equipment repair and renewals	5,779	5,779
Rent	34,508	34,508
Church event	<u>759</u>	<u>759</u>
	<u><u>41,046</u></u>	<u><u>41,046</u></u>

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	1,887	3,368

8 Creditors: amounts falling due within one year

	2023 £
Accruals	1,200

9 Funds

	Balance at 1 August 2022 £	Incoming resources £	Resources expended £	Balance at 31 July 2023 £
Unrestricted funds				
General	3,368	73,860	(76,541)	687
	Balance at 1 August 2021 £	Incoming resources £	Resources expended £	Balance at 31 July 2022 £
Unrestricted funds				
General	11,972	32,442	(41,046)	3,368

Light for the People Ministry

Notes to the Financial Statements for the Year Ended 31 July 2023

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 July 2023 £
Current assets	1,887	1,887
Current liabilities	<u>(1,200)</u>	<u>(1,200)</u>
Total net assets	<u>687</u>	<u>687</u>
	Unrestricted funds General £	Total funds at 31 July 2022 £
Current assets	<u>3,368</u>	<u>3,368</u>

LIGHT FOR THE PEOPLE MINISTRY

England & Wales - Charity number 1190549

Accounts

ANNUAL REPORT OF THE TRUSTEES OF THE LIGHT FOR THE PEOPLE MINISTRY

CONSOLIDATED CHARITIES FOR THE YEAR ENDED 31 JULY 2022

Light For the People Ministry

Name of Charity - Light for the People Ministry
Registered Number - 11469087
Registered Charity Number - 1190549
Registered Address - 3 Floor Right
St George Chambers
South Mail
London
N9 0TS

Trustees – The following individuals served as Charity Trustees:

- Geison Alves Furtado Ismael Appointment on 11/12/2019
- Camila Pereira Candido Ismael Furtado Appointment on 11/09/2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a Memorandum and Articles of Association incorporated on 17 July 2018. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities, and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The objectives of the organisation are for the benefit of the public. To be focused on Christ Jesus, in an ever-deepening relationship with him, being family-friendly, committed to everyone, both young and old. Developing closer and more meaningful relationships with each other. To relieve sickness and financial hardship and promote and preserve good health by providing funds, goods, or services. To advance education in such ways of the Kingdom or the world as the trustees from time to time may fit.

The charity offers Family events providing outreach for the whole family unit. Prayer Meetings. Mentoring, studying the bible together, praying, sharing life and f and providing Sunday lunches for the community and members. The trustees believe that 2022 has been a positive year in the life of the Church as it continues to re-invent itself and use its mission to advance the Christian Faith for the benefit of the public.

FINANCIAL REVIEW

The Trustees have resolved to take advantage of the Charities Act 1993, which permits the preparation of accounts on a “receipts and payments” basis and to dispense with an independent aud. KJD Bookkeeping & Tax Solutions was re-appointed as Independent Examiner to Review these Accounts.

Approved by the Trustees on 31 July 2022 and signed on their behalf by



Chair of Trustees

Geison Furtado Alves



Trustee - Camila Furtado

Camila Furtado



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Light For The People Ministry

On accounts for the year
ended

31/07/22

Charity no
(if any)

1190549

Set out on pages

1 up to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / July/ 2022.

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;

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: 31.07.22

Name: Karina Dobbs – KJD Bookkeeping & Tax Solutions

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

KJD Bookkeeping & TAX Solutions
MIAB International
Certified Accountant
Unit G42, 01 Burwood Place W2 2UT
020 3402 0040

Address: 1 Burwood Place

London

W2 2UT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	31/07/2021		31/07/2022

Section A Receipts and payments

	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 £
A1 Receipts					
	-	-	-	-	-
Donations	32,442.18	-	-	32,442.18	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,442.18	-	-	32,442.18	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,442.18	-	-	32,442.18	-
A3 Payments					
	-	-	-	-	-
Events		-	-		-
Companies House penalty		-	-		-
Instruments	5,779	-	-	5,779	-
Ministry	759	-	-	759	-
Missionary		-	-		-
Rent	34,508	-	-	34,508	-
Subsistence		-	-		-
Subscriptions		-	-		-
Travel		-	-		-
Sub total	41,047	-	-	41,047	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	41,047	-	-	41,047	-
Net of receipts/(payments)	-8,604	-	-	-8,604	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,973	-	-	11,973	-
Cash funds this year end	3,368	-	-	3,368	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Donations	3,368.36	-	-
		-	-	-
		-	-	-
	Total cash funds	3,368.36	-	-
	<small>(agree balances with receipts and payments account(s))</small>			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-

		-	-
		-	-
		-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

		-	
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

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

Signature

Print Name

Date of approval

 <small>ian of Trustees</small>	 	
	Geison Alves Furtado Ismael	31/07/2022

LIGHT FOR THE PEOPLE MINISTRY

England & Wales - Charity number 1190549

Accounts

ANNUAL REPORT OF THE TRUSTEES OF THE LIGHT FOR THE PEOPLE MINISTRY

CONSOLIDATED CHARITIES FOR THE YEAR ENDED 31 JULY 2021

Light For the People Ministry

Name of Charity - Light for the People Ministry
Registered Number - 11469087
Registered Charity Number - 1190549
Registered Address - 3 Floor Right
St George Chambers
South Mail
London
N9 0TS

Trustees – The following individuals served as Charity Trustees:

- Geison Alves Furtado Ismael Appointment on 11/12/2019
- Camila Pereira Candido Ismael Furtado Appointment on 11/09/2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a Memorandum and Articles of Association that was incorporated 17 July 2018. The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities, and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The objectives of the organisation are for the benefit of the public. To be focused on Christ Jesus, in an ever-deepening relationship with him, being family-friendly, committed to everyone both young and old. Developing closer and more meaningful relationships with each other. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods, or services of any kind. To advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

The charity offers Family's events providing outreach for the whole family unit. Prayer Meetings. Mentoring, studying the bible together, praying, sharing life and faith. Providing Sunday's lunches for the community and members. The trustees believes that 2021 has been a positive year in the life of the Church, as it continues to re-invest itself and pursue its mission to advance the Christian Faith for the benefit of the public.

FINANCIAL REVIEW

The Trustees have resolved to take advantage of the Charities Act 1993 which permits the preparation of accounts on a "receipts and payments" basis, and to dispense with an independent aud. KJD Bookkeeping & Tax Solutions was re-appointed as Independent Examiner to Review these Accounts.

Notes to the Report:

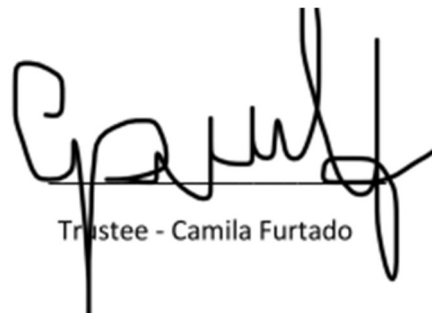
The Annual Report was submitted late as the financial years were input wrongly by the Trustees. The issue has been rectified and the next Reports will be sent on time.

Approved by the Trustees on 31 July 2021 and signed on their behalf by



ian of Trustees

Trustee - Geison Alves Furtado



Trustee - Camila Furtado

Trustee - Camila Furtado



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Light For The People Ministry

On accounts for the year
ended

31/07/21

Charity no
(if any)

1190549

Set out on pages

1 up to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / July/ 2020.

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;

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.

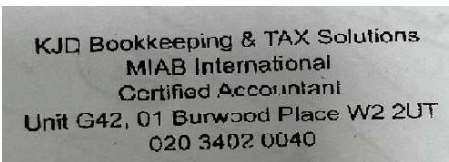
Signed:



Date: 31.07.21

Name: Karina Dobbs – KJD Bookkeeping & Tax Solutions

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



Address: 1 Burwood Place

London

W2 2UT

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

For the period from	Period start date 18/04/2020	To	Period end date 31/07/2020
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	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 £
A1 Receipts					
	-	-	-	-	-
Donations	63,279	-	-	63,279	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,279	-	-	63,279	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,279	-	-	63,279	-
A3 Payments					
	-	-	-	-	-
Events	8,403	-	-	210	-
Companies House penalty	0	-	-	150	-
Instruments	17,155	-	-	233	-
Ministry	4360	-	-	539	-
Missionary		-	-	9,988	-
Rent	39,523	-	-	13,796	-
Subsistence/stationary	1,941	-	-	214	-
Telephone	304	-	-	144	-
Travel	887	-	-	84	-
Sub total	72,577	-	-	72,577	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	72,577	-	-	72,577	-
Net of receipts/(payments)	-9,298	-	-	-9,298	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,973			11973	
	-	-	-		-
Cash funds this year end	2,675	-	-	2,675	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Donations	63,279	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	2,675	-	-
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-

