

ETERNAL LIGHT MINISTRIES INTERNATIONAL

CHARITY NO 1126715

**REPORT OF TRUSTEES AND
STATEMENT OF ACCOUNTS**

YEAR ENDED 31 MARCH 2020

**ETERNAL LIGHT MINISTRIES INTERNATIONAL
ANNUAL REPORT
FOR THE YEAR TO 31 MARCH 2020**

TRUSTEES:

Edna Sakyibea
Samuel Frank Mintah
Thomas Asamoah

There must be at least 3 trustees and are appointed by the existing trustees by a resolution at a special meeting.

PASTOR: Rev Emmanuel Nortey

CHARITY REGISTRATION NUMBER: 1126715

PRINCIPAL OFFICE 84 Lavender Avenue Mitcham Surrey CR4 3HH

CONTACT: Ms Edna Sakyibea

BANKERS: Barclays Bank PLC Wimbledon

INDEPENDENT EXAMINER: Brian Hosier, Chartered Accountant

CONSTITUTION:

Eternal Light Ministries International started to meet informally during 2007 and the trustees signed a Declaration of Trust dated 25 October 2007 which is now considered the Trust Deed. It was formally registered as a charity on 14 November 2008 under charity number 1126715.

THE OBJECTS OF THE CHARITY ARE:

- i. The advancement of the Christian faith in the United Kingdom or overseas
- ii. The advancement of both religious and secular education.
- iii. The relief of sickness and poverty.

ORGANISATION

The Trustees are joined by the Pastor to deal with the day to day management of the charity in accordance with the objectives.

ACTIVITIES:

The Youth Group

The Ministry is helping the Youth Group in the Ministry with Church activities. The Ministry

is doing everything possible to encourage more youth to join the Ministry. In order to keep them away from the streets and from indulging themselves in unnecessary activities especially during the holidays, the Ministry kept them busy with church activities, teaching some of them how to play the musical instruments, held youth meetings etc. Parents are always present to support their children.

The Ministry had been able to advise and support two children whose parents are no longer members. The children have completed University both with First Class degrees and are now gainfully employed. Had it not been for the Ministry these children could have gone wayward.

Women Group

The women's fellowship paid visits to hospitals and also to other members who failed to attend church Services. They help each other to organise birthday parties. They help to support single parents. In their own leisure time some of them evangelise to spread the gospel of Jesus Christ. Others have volunteered to help an elderly member of the Ministry to do her shopping and to collect her medications from the Pharmacy.

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Visitations

The Ministry makes sure it pays a regular visit to members, especially those who are not regular to Church Services, also those who are sick. The pastor of the Ministry Rev. Emmanuel Nortey has been going to the hospital to visit the sick. Non members always come for prayer support from him and usually accompany them to the hospital to pray with their loved ones.

Rev. E. Nortey also advises children of single parents. The youth feel free to discuss issues with him which is a great help to them.

Annual Thanksgiving Service

The Ministry was able to organise the Annual Thanksgiving Service which was very successful. The Ministry interacted with members from different Churches and was able to raise some funds to support the Ministry. There were visitors from the community.

Annual trip to Bournemouth Beach

The Ministry was successful in organising a trip to Bournemouth Beach during 2019 Summer School Holidays.

The Ministry invited people in the community and also people from other churches. The yearly summer trip to the beach allows the members of the Ministry to interact with people from the community and other churches.

RISK ASSESSMENT:

We have reviewed our current provision and the strengths and weaknesses of our organization and identified opportunities

PUBLIC BENEFIT:

In all our activities we are mindful of the legal requirement for charities to provide public benefit, and have had regard to the guidance published in this connection by the Charity Commission.

ACCOUNTS:

These are set out on pages 3 and 4 which follow. Tithes and Offerings show a small fall during the year and we are grateful to God for His generosity. Gift Aid for 2018/19 was received during the year and for 2017/18 soon after the end of the year. The giving at the annual thanksgiving service was down on the previous year but that year was particularly

high.

Expenses were very similar to the previous year in total and there was a surplus of £5,751 even before the Gift Aid so the year ended with a surplus on the Unrestricted Fund of £4,571. This has been added to the surplus brought forward to leave £48,230 to carry forward. The Restricted Fund is for monies set aside for welfare purposes and £1,180 was raised during the year but there were no pressing needs so total funds to carry forward are now £11,525.

Total funds are now £59,755 and are considered satisfactory at this stage of the Ministry.

RESERVES

The trustees would like to acquire a permanent meeting place of their own and will need to build reserves for this purpose. In addition reserves to cover 6 months of expenses are desirable.

Approved by Trustees on 20 December 2020 and signed on their behalf by Edna Sakyibea.

Edna Sakyibea

Chairperson

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2020

	UNRESTRICTED FUND	RESTRICTED FUND	TOTAL 2020	TOTAL 2019
RECEIPTS				
Tithes and offerings	22,232	-	22,232	22,527
Gift Aid tax refund	7,105	-	7,105	9,049
Prayer Meeting	1,827	-	1,827	2,421
Welfare dues	-	1,180	1,180	1,270
Special Events	1,780	-	1,780	2,203
TOTAL RECEIPTS FOR THE PERIOD	<u>32,944</u>	<u>1,180</u>	<u>34,124</u>	<u>37,470</u>
PAYMENTS				
Church rent	9,488	-	9,488	9,570
Other rent and utilities	17,696	-	17,696	17,523
Allowances	-	-	-	-
Equipment	-	-	-	129
Outing	-	-	-	730
Printing and Stationary	-	-	-	77
Computer costs	539	-	539	-
Governance – Examination	650	-	650	650
Sundries	-	-	-	302
IMCGB Subscription	-	-	-	-
TOTAL PAYMENTS FOR THE YEAR	<u>28,373</u>	<u>-</u>	<u>28,373</u>	<u>28,981</u>
NET SURPLUS (DEFICIT) FOR THE YEAR	4,571	1,180	5,751	8,489
Transfer between funds	-	-	-	-
CASH & BANK BALANCES brought forward	<u>43,659</u>	<u>10,345</u>	<u>54,004</u>	<u>45,515</u>
CASH & BANK BALANCES carried forward	<u>48,230</u>	<u>11,525</u>	<u>59,755</u>	<u>54,004</u>

Approved by the Trustees on 20 December 2020 and signed on their behalf by

E Sakyibea

..... Trustee

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2020

	UNRESTRICTED FUND	RESTRICTED FUNDS	TOTAL 2020	TOTAL 2019
Monetary Assets – cash etc				
Bank - Community account	48,082	11,525	59,607	53,810
“ - Business Premium	-	-	-	-
Petty cash	148	-	148	194
	<u>48,230</u>	<u>11,525</u>	<u>59,755</u>	<u>54,004</u>
	UNRESTRICTED FUND	RESTRICTED FUNDS	TOTAL 2020	TOTAL 2019
Other Monetary Assets				
Debtors	13,658	-	13,658	13,900
Prepayments	-	-	-	-
	<u>13,658</u>	<u>-</u>	<u>13,658</u>	<u>13,900</u>
Non-monetary Assets				
Musical instruments	1,500	-	1,500	2,000
Chairs	500	-	500	430
	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,430</u>
Liabilities – all due within one year				
Accruals	1,102	-	1,102	650
	<u>1,102</u>	<u>-</u>	<u>1,102</u>	<u>650</u>

TO THE TRUSTEES OF

ETERNAL LIGHT MINISTRIES INTERNATIONAL CHARITY No 1126715

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2020 which are set out on pages 3 and 4.

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

Independent Examiner's Statement

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

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

Signed

..... Brian Hosier FCA

109 Derwent Road
Palmer's Green
London N13 4QA

21 December 2020