

ETERNAL LIGHT MINISTRIES INTERNATIONAL

CHARITY NO 1126715

**REPORT OF TRUSTEES AND
STATEMENT OF ACCOUNTS**

YEAR ENDED 31 MARCH 2016

**ETERNAL LIGHT MINISTRIES INTERNATIONAL
ANNUAL REPORT
FOR THE YEAR TO 31 MARCH 2016**

TRUSTEES:

Edna Sakyibea for 6 years
Janet Afotey for 3 years
Rev Mirjam Forry (to 12 January 2016)
Samuel Frank Mintah (from 12 January 2016)
Thomas Asamoah (from 12 January 2016)

There must be at least 3 trustees and apart from the above they serve for 2 years 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.

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.

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.

On every first Sunday of the month Rev. Emmanuel Nortey (Head Pastor) organizes a free consultation session to listen and pray with both members and non-members of the Ministry. 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 inter acted 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 Clacton-on-Sea Beach

The Ministry was successful in organising a trip to Clacton-on-Sea Beach during 2015 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 inter act 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 have increased substantially during the year and we are grateful to God for His generosity.

Due to an increase in rent and the use of premises expenses were up but even so there was a surplus of £9,871 so the year ended with a surplus on the Unrestricted Fund of £8,871. This has been added to the surplus brought forward to leave £23,518 to carry forward.

The Restricted Fund is for monies set aside for welfare purposes and £1,750 was raised during the year and £750 paid out leaving a balance of £1,000 and total funds to carry forward of £6,005.

Total funds are now £29,573 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 28 th 11/2016 and signed on their behalf by Edna Sakyibea.



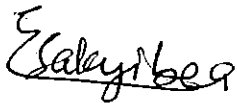
Edna Sakyibea
Chairperson

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	UNRESTRICTED FUND	RESTRICTED FUND	TOTAL 2016	TOTAL 2015
RECEIPTS				
Tithes and offerings	26,346	-	26,346	12,025
Gift Aid tax refund	4,497	-	4,497	8,090
Prayer Meeting	2,851	-	2,851	1,835
Welfare dues	-	1,750	1,750	1,750
Special Events	2,419	-	2,419	2,378
TOTAL RECEIPTS FOR THE PERIOD	36,113	1,750	37,863	26,078
PAYMENTS				
Church rent	9,270	-	9,270	7,785
Other rent and utilities	12,161	-	12,161	9,360
Allowances	-	750	750	2,656
Equipment	3,289	-	3,289	816
Outing	630	-	630	665
Printing and Stationary	93	-	93	190
Computer costs	545	-	545	235
Governance – Examination	650	-	650	660
Sundries	304	-	304	370
IMCGB Subscription	300	-	300	400
TOTAL PAYMENTS FOR THE YEAR	27,242	750	27,992	23,127
NET SURPLUS (DEFICIT) FOR THE YEAR	8,871	1,000	9,871	2,951
Transfer between funds	-	-	-	-
CASH & BANK BALANCES brought forward	14,647	5,005	19,652	16,701
CASH & BANK BALANCES carried forward	23,518	6,005	29,523	19,652

Approved by the Trustees on *28 Nov* 2016 and signed on their behalf by



E Sakyibea

..... Trustee

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2016

	UNRESTRICTED FUND	RESTRICTED FUNDS	TOTAL 2016	2015
Monetary Assets – cash etc				
Bank- Community account	23,222	6,005	29,227	19,356
" - Business Premium	-	-	-	-
Petty cash	296	-	296	296
	<u>23,518</u>	<u>6,005</u>	<u>29,523</u>	<u>19,652</u>

	UNRESTRICTED FUND	RESTRICTED FUNDS	TOTAL 2016	2015
Other Monetary Assets				
Debtors	6,585	-	6,585	4,000
Prepayments	-	-	-	-
	<u>6,585</u>	<u>-</u>	<u>6,585</u>	<u>4,000</u>

Non-monetary Assets				
Musical instruments	4,050	-	4,050	2,109
Chairs	630	-	630	843
	<u>4,680</u>	<u>-</u>	<u>4,680</u>	<u>2,952</u>

Liabilities – all due within one year				
Accruals	1,310	-	1,310	1,365
	<u>1,310</u>	<u>-</u>	<u>1,310</u>	<u>1,365</u>

TO THE TRUSTEES OF

ETERNAL LIGHT MINISTRIES INTERNATIONAL

I report on the accounts of the Charity for the year ended 31 March 2016 which are set out on pages 3 and 4.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under Section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention

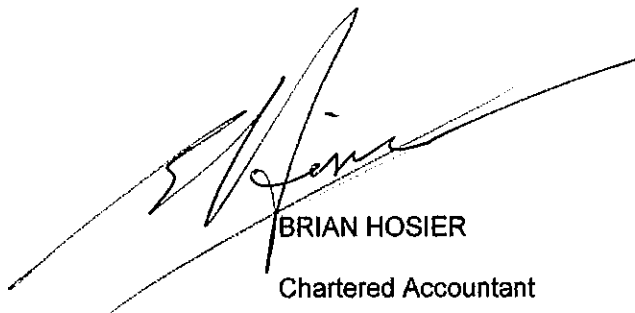
Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such items. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in my statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



BRIAN HOSIER
Chartered Accountant

109 Derwent Road
Palmers Green
London N13 4QA

/ December 2016