

**ETERNAL LIGHT MINISTRIES INTERNATIONAL**

**CHARITY NO 1126715**

**REPORT OF TRUSTEES AND  
STATEMENT OF ACCOUNTS**

**YEAR ENDED 31 MARCH 2018**

**ETERNAL LIGHT MINISTRIES INTERNATIONAL  
ANNUAL REPORT  
FOR THE YEAR TO 31 MARCH 2018**

**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 keep them busy with church activities, teaching some of them how to play the musical instruments, held youth meetings etc. Parents of the children are always present to support their children.

The Ministry had been able to advise and support children whose parents are no longer members. The children join the Ministry with their parents when they were young and remained after their parents had left the Ministry. They have now completed University 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 elderly members of the Ministry to do their shopping and to



collect medication from the Pharmacy.

Page 2

### **Visitations**

The Ministry makes sure it pays regular visits to members, especially those who are not regular at 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 often come for prayer support from him and to 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 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 Bournemouth Beach**

The Ministry was successful in organising a trip to Bournemouth Beach during 2017 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 fallen during the year but we are grateful to God for His generosity. Gift Aid has been received during the year but for the year 2016/17. A claim has been submitted for the following year but not yet received.

Expenditure was similar to the previous year so we ended the year with a surplus on the Unrestricted Fund of £6,759. This has been added to the surplus brought forward to leave £36,440 to carry forward.

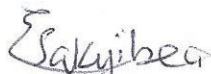
The Restricted Fund is for monies set aside for welfare purposes and £1,620 was raised during the year and grants of £900 were made so total funds to carry forward are now £9,075.

Total funds are now £45,515 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 7 December 2018 and signed on their behalf by Edna Sakyibea.



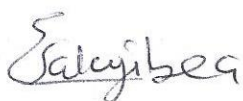
Edna Sakyibea  
Chairperson

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2018

	UNRESTRICTED FUND	RESTRICTED FUND	TOTAL 2018	TOTAL 2017
<b>RECEIPTS</b>				
Tithes and offerings	22,616	-	22,616	27,253
Gift Aid tax refund	8,100	-	8,100	-
Prayer Meeting	2,140	-	2,140	2,934
Welfare dues	-	1,620	1,620	2,350
Special Events	1,237	-	1,237	4,293
<b>TOTAL RECEIPTS FOR THE PERIOD</b>	<b>34,093</b>	<b>1,620</b>	<b>35,713</b>	<b>36,830</b>
<b>PAYMENTS</b>				
Church rent	8,415	-	8,415	8,430
Other rent and utilities	17,111	-	17,111	17,236
Allowances	-	900	900	-
Equipment	-	-	-	325
Outing	685	-	685	650
Printing and Stationary	28	-	28	-
Computer costs	-	-	-	280
Governance – Examination	650	-	650	650
Sundries	445	-	445	396
IMCGB Subscription	-	-	-	350
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>27,334</b>	<b>900</b>	<b>28,234</b>	<b>28,317</b>
<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>6,759</b>	<b>720</b>	<b>7,479</b>	<b>8,513</b>
Transfer between funds	-	-	-	-
<b>CASH &amp; BANK BALANCES brought forward</b>	<b>29,681</b>	<b>8,355</b>	<b>38,036</b>	<b>29,523</b>
<b>CASH &amp; BANK BALANCES carried forward</b>	<b>36,440</b>	<b>9,075</b>	<b>45,515</b>	<b>38,036</b>

Approved by the Trustees on 7 December 2018 and signed on their behalf by



E Sakyibea

..... Trustee

## STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 MARCH 2018

	UNRESTRICTED FUND	RESTRICTED FUNDS	TOTAL 2018	TOTAL 2017
Monetary Assets – cash etc				
Bank - Community account	30,116	9,075	39,191	37,750
" - Business Premium	-	-	-	-
Petty cash	6,324	-	6,324	286
	<u>36,440</u>	<u>9,075</u>	<u>45,515</u>	<u>38,036</u>
	UNRESTRICTED FUND	RESTRICTED FUNDS	TOTAL 2018	TOTAL 2017
Other Monetary Assets				
Debtors	15,900	-	15,900	15,000
Prepayments	-	-	-	-
	<u>15,900</u>	<u>-</u>	<u>15,900</u>	<u>15,000</u>
Non-monetary Assets				
Musical instruments	2,000	-	2,000	3,050
Chairs	430	-	430	530
	<u>2,430</u>	<u>-</u>	<u>2,430</u>	<u>3,580</u>
Liabilities – all due within one year				
Accruals	650	-	650	650
	<u>650</u>	<u>-</u>	<u>650</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 2018 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:

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

Signed



BRIAN HOSIER

Chartered Accountant

109 Derwent Road  
Palmers Green  
London N13 4QA

// December 2018