

GOSPEL LIGHT INTERNATIONAL CHURCH

REGISTERED CHARITY NO: 1019747

TRUSTEE'S ANNUAL REPORT AND FINANCIAL STATEMENT

For the Year Ended

31st DECEMBER 2018

GOSPEL LIGHT INTERNATIONAL CHURCH

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GOSPEL LIGHT INTERNATIONAL CHURCH

TRUSTEES' ANNUAL REPORT

For the Year Ended 31ST December 2018

The trustees have pleasure in presenting their report together with the financial statements and the Independent Examiner's report for the year ended 31ST December 2018.

REFERENCE & ADMINISTRATIVE INFORMATION:

Registered Charity Name

Gospel Light International Church

Registered Charity No

1019747

Registered Office

Unit 8, Low Profile House, 98 Vale Road, London N1 4PZ

Trustees

Mrs Joyce Aboagye

Mr Nathaniel Boateng

Mrs Victoria Boonin

Mr Isaac Denkyirah

Rev. Frank Duodu Appiah

Mr Joseph Ampiah

Independent Examiner

Marc Three Ltd

Chartered Certified Accountant

125 Sunnymead Avenue

Gillingham

Kent

ME7 2EB

GOSPEL LIGHT INTERNATIONAL CHURCH

STRUCTURE, GOVERNANCE & MANAGEMENT

Constitution

The charity is governed by its governing document, a deed of trust and constitution and constitutes an unincorporated charity. The charity was granted charitable status by the Charity Commission for England and Wales on 6th April 1993.

Appointment of Trustees

Trustees are appointed by not less than three board members. Newly appointed trustees to the charity are provided with the necessary documents and training required. The trustees are responsible for the strategic direction and governance of the charity. Membership of the Charity is open to all the residents of the community and the general public.

Objectives

The charity's objectives are summarised below:

- a) The advancement of the Christian religion based on the teachings of Jesus Christ by propagating his message of hope and love to all nations
- b) The advancement of education in Christian doctrines by providing or assisting in the provision of training courses for pastors and church workers
- c) The relief of poverty and sickness
- d) The provision or assisting in the provision of facilities for recreation or other leisure-time occupation for the general public with the object of improving the conditions of life of such people

Risk Management

The trustees have a duty to identify, review the risk the charity is exposed to and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by the board and signed on its behalf by:



Mr Isaac Denkyirah

Date: 27-03-2019

GOSPEL LIGHT INTERNATIONAL CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31st DECEMBER 2018

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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. 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 the 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed:



Date:

18/03/2019.

Marc Three Ltd

Chartered Certified Accountant

125 Sunnymead Avenue, Gillingham, Kent. ME7 2EB

GOSPEL LIGHT INTERNATIONAL CHURCH

STATEMENT OF RECEIPTS AND PAYMENTS – FOR THE YEAR ENDED 31st DECEMBER 2018

	Notes	Unrestricted Funds	Restricted Funds	2018 Total Funds	2017 Total Funds
		£	£	£	
Receipts					
Voluntary Receipts	2	73,855	-	73,855	97,524
Investment Income	3	132	-	132	30
Total Receipts		73,987	-	73,987	97,554
Payments					
Cost of Charitable Activities	4	60,014	-	60,014	70,138
Governance Costs	5	225	-	225	650
Total Payments		60,239	-	60,239	70,788
Surplus/(Deficit) for the year		13,748	-	13,748	26,766
Transfers between funds		-	-	-	-
Surplus/(Deficit) for the year		13,748	-	13,748	26,766

STATEMENT OF BALANCES – AS AT 31st DECEMBER 2018

	Unrestricted Funds £	Restricted Funds £	2018 Total Funds £	2017 Total Funds £
Funds Reconciliation				
Cash at Bank & In Hand - 31/12/2017	79,198	-	79,198	52,432
Surplus/(Deficit) for year	13,748	-	13,748	26,766
Cash at Bank & In Hand - 31/12/2018	92,947	-	92,947	79,198
Bank & Cash Balances				
Bank Deposit Account	86,020		86,020	73,843
Bank Current Account	6,927		6,927	5,355
	92,947	-	92,947	79,198
Other Assets				
Equipment & Instruments (Estimated Cost)	1,620		1,620	1,800
Computers (Estimated Cost)	810		810	900
Furniture & Fittings (Estimated Cost)	648		648	720
	3,078	-	3,078	3,420
Liabilities				
	-	-	-	-

The Financial Statements were approved by the board of trustees on 27/31/2019 and signed on its behalf by:



Pastor Isaac Denkyirah

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2018.

- 1 The accounts have been prepared in accordance with the Church Accounting Regulation 2006 using the Receipts and Payments basis.

NOTES	Unrestricted Funds £	Restricted Funds £	2018 Total Funds £	2017 Total Funds £
2 Voluntary Receipts:				
Tithes, Offering & Other Donations	73,855		73,855	97,524
3 Investment Income:				
Deposit Account Interest	132		132	30
4 Cost of Charitable Activities				
Pastoral	16,940		16,940	16,160
Rent	24,937		24,937	24,805
Business Rate	691		691	628
General Admin	16,393		16,393	23,045
Visiting Clergy Building Fund*	1,053		1,053	5,500
	60,014	-	60,014	70,138
5 Governance Costs				
Outreach Management - Consultancy Fees	225		225	650