

MARRIAGE MINISTRIES INTERNATIONAL (UK)

(Company Limited by Guarantee and not having a Share Capital)

Company No : 3137448

(Registered Charity No : 1051998)

Financial statements for the year ended

31 March 2000



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MARRIAGE MINISTRIES INTERNATIONAL (UK)
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MARRIAGE MINISTRIES INTERNATIONAL (UK)
Business Information

Director

Mr R Hitchman

Secretary

Mrs E Hitchman

Accountant

Danbro Accounting Ltd

59 Church Road

Warton

Preston

PR4 1BD

Bankers

Midland Bank Plc

1323 High Road

Whetstone

London

N20 9HT

Business address

1 Highgate Farm Cottage

Mill Lane

Warton

Preston

Lancashire

PR4 1AQ

MARRIAGE MINISTRIES INTERNATIONAL (UK)

REPORT OF THE DIRECTOR

The director presents his report and the financial statements for the year ended 31 March 2000.

PRINCIPLE ACTIVITIES

The principle activity of the charity is to proclaim, teach and educate Christian and non - Christian persons by means of educational resources in order to advance, strengthen and support marriage and family life in the United Kingdom of Great Britain and Northern Ireland and elsewhere throughout the world based on the principles, standards, ideas and doctrines of the Christian faith.

DIRECTORS

Mr R Hitchman.

TRUSTEES

The charity is administered by a board of trustees, comprising :

Mr & Mrs Roy Hitchman
Mr & Mrs Mike Philipps
Mr & Mrs Mario Mariani
Mr & Mrs Kenneth Smith
Mr & Mrs Mike Thomas
Mr & Mrs Keith Wesley (Appointed June 1999)

SMALL COMPANY DISCLOSURE

In preparing this report, the director has taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

By Order of the Board

Ebue Hitchman

Mrs E Hitchman
Secretary

Date: 7 October 2000

MARRIAGE MINISTRIES INTERNATIONAL (UK)

**Accountants' report on the unaudited accounts
to MARRIAGE MINISTRIES INTERNATIONAL (UK)**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2000, set out on pages 5 to 8, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us. As described on page 3, you have approved the accounts for the year ended 31 March 2000 set out on pages 5 to 8. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.



Danbro Accounting Ltd
Chartered Management Accountants

59 Church Road
Warton
Preston
PR4 1BD

7 October 2000

MARRIAGE MINISTRIES INTERNATIONAL (UK)
Income and Expenditure Account
for the year ended 31 March 2000

	2000	1999
	£	£
RECEIPTS	11,324	9,271
PAYMENTS		
Employee costs	1,800	-
General administrative expenses	5,483	3,025
Travel and subsistence	2,016	2,630
LTW'S	1,507	85
Advertising, promotion and entertainment	240	-
Legal and professional costs	282	(53)
Other finance charges	-	19
Depreciation	581	-
Other expenses	786	405
	<u>12,695</u>	<u>6,111</u>
Net Surplus for the year	<u>(1,371)</u>	<u>3,160</u>

MARRIAGE MINISTRIES INTERNATIONAL (UK)**Balance Sheet
as at 31 March 2000**

	Notes	2000 £	1999 £
Fixed assets			
Equipment brought forward		1,402	-
Cost - additions		923	1,402
Depreciation		(581)	-
		<u>1,744</u>	<u>1,402</u>
Current assets			
Debtors and prepayments	-	167	-
Bank/building society balances	814	1,775	-
Foreign Currency	20	19	-
Cash in hand	226	176	-
	<u>1,060</u>	<u>2,137</u>	
Current liabilities			
Trade creditors/accruals	762	126	-
	<u>762</u>	<u>126</u>	
Net current assets		298	2,011
Net assets		<u>2,042</u>	<u>3,413</u>
Capital account			
Balance at start of period		3,413	253
Net (loss)/profit		(1,371)	3,160
		<u>2,042</u>	<u>3,413</u>

The statements required to be made by the Director and the signature required by the Companies Act 1985 are given on the following page.

The notes on page 8 form part of these financial statements.

MARRIAGE MINISTRIES INTERNATIONAL (UK)

BALANCE SHEET AT 31 MARCH 2000 (continued)

The director has taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirms that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for ensuring that : -

- i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;
- ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 March 2000 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with requirements of the Companies Act 1985 relating to financial statements, so far as is applicable to the company.

In preparing these financial statements, the director has taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

The financial statements were approved by the board on
and signed on its behalf by



Mr R Hitchman
Director

The notes on page 8 form part of these financial statements.

MARRIAGE MINISTRIES INTERNATIONAL (UK)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000

1 ACCOUNTING POLICIES

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention.

1.2 Income

Income represents receipts from voluntary sources.

1.3 Foreign currency transactions

Foreign currency transactions are accounted for the at the exchange rate ruling at the point of transaction. Any foreign currency held at the year end is translated at the exchange rate ruling at the year end.

2 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2000 £	1999 £
Other Creditors	126	126

3 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2000 £	1999 £
(Deficit)/ surplus for the financial year	3413	3160
Accumulated funds at 1 April 1999	(1371)	253
Total funds at 31 March 2000	<u>2042</u>	<u>3413</u>

MARRIAGE MINISTRIES INTERNATIONAL (UK)
Notes to the Accounts
for the year ended 31 March 2000

Profit and loss account analysis

	2000	1999
	£	£
Receipts		
Offerings	5,709	5,152
Registration	2,958	2,423
Gift aid	258	500
Receipt - Inland Revenue	-	224
CAF Donations	1,865	550
Books and merchandise	530	407
Interest received	4	15
	<u>11,324</u>	<u>9,271</u>
Employee costs		
Wages and salaries	<u>1,800</u>	<u>-</u>
General administrative expenses		
Outreaches	30	136
Telephone and fax	787	720
Postage	583	441
Stationery and printing	2,423	1,328
Books, tapes, manuals and other merchandise	1,033	(35)
Refreshments	-	366
Gifts	415	69
Subscriptions	40	-
Software	172	-
	<u>5,483</u>	<u>3,025</u>
Travel and subsistence		
Travel and subsistence	<u>2,016</u>	<u>2,630</u>
Advertising, promotion and entertainment		
Advertising and PR	<u>240</u>	<u>-</u>
Legal and professional costs		
Accountancy and Professional fees	<u>282</u>	<u>(53)</u>
Other finance charges		
Bank charges	<u>-</u>	<u>19</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>581</u>	<u>-</u>
Other expenses		
Office running expences	237	283
Conference fees	414	112
Other expenses	135	10
	<u>786</u>	<u>405</u>