

Marriage Ministries International (UK)
(A company limited by guarantee)

Report and Financial Statements For The Year Ended 31 March 2004


Charity no. 1051998
Company no. 3137448



Marriage Ministries International (UK)

Company Information
For The Year Ended 31 March 2004

TRUSTEES:

Mr Roy Hitchman
Mrs Roy Hitchman
Mr Mike Phillipps
Mrs Mike Phillipps
Mr Mario Mariani
Mrs Mario Mariani
Mr Mike Thoams
Mrs Mike Thomas
~~Mr Keith Wesley~~
~~Mrs Keith Wesley~~ 

SECRETARY:

Mrs Elaine Hitchman

REGISTERED OFFICE:

1 Highgate Farm Cottage
Mill Lane
Warton
Preston
PR4 1AQ

REGISTERED NUMBER:
CHARITY NUMBER :

3137448 (England and Wales)
1051998

ACCOUNTANTS:

Danbro Accounting Ltd
82 Poulton Street
Kirkham
Preston
Lancashire
PR4 2AH

Marriage Ministries International (UK)

Report of the Trustees
For The Year Ended 31 March 2004

The trustees present their report with the accounts of the company for the year ended 31 March 2004.

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were those of proclaiming, teaching and educating 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.

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed accounts.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD OF TRUSTEES:



.....
Mr Roy Hitchman – Director/Trustee

Date: 1/01/2005.....

Marriage Ministries International (UK)

Income and Expenditure Account
For The Year Ended 31 March 2004

	<u>2004</u>		<u>2003</u>	
	£	£	£	£
Income:				
Offerings	16,044		9,943	
Registration fees	3,661		5,743	
Gift aid	-		18	
CAF Donations	2,748		4,320	
Books and Merchandise	244		144	
Conference fees	-		6,665	
Deposit account interest	-		3	
Other interest	2		-	
		<u>22,699</u>		<u>26,836</u>
Expenditure:				
Wages	6,500		-	
Social security	241		-	
Wages	-		6,721	
Telephone	497		1,044	
Post & stationery	2,517		3,465	
Travelling	846		2,541	
Information & Publications	514		3,339	
Donations	1,526		522	
Sundry expenses	2		15	
Accountancy	297		282	
Depreciation	384		1,093	
Conference fees	9,572		11,861	
Service Charges	21		-	
		<u>22,917</u>		<u>30,883</u>
EXCESS OF EXPENDITURE OVER INCOME		<u>£(218)</u>		<u>£(4,047)</u>

Marriage Ministries International (UK)

Balance Sheet
31 March 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		1,152		1,536
CURRENT ASSETS:					
Cash at bank and in hand		1,717		1,507	
CREDITORS: Amounts falling due within one year					
	5	<u>649</u>		<u>605</u>	
NET CURRENT ASSETS:			<u>1,068</u>		<u>902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£2,220</u>		<u>£2,438</u>
RESERVES:					
Profit and loss account			<u>2,220</u>		<u>2,438</u>
			<u>£2,220</u>		<u>£2,438</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

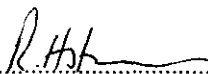
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The trustees acknowledges their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....

Mr Roy Hitchman – Director/Trustee

Approved by the Board on 1/01/2005.....

The notes form part of these financial statements

Marriage Ministries International (UK)

Notes to the Financial Statements
For The Year Ended 31 March 2004

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	2004	2003
	£	£
Depreciation - owned assets	<u>384</u>	<u>1,093</u>
Director's emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2004 nor for the year ended 31 March 2003.

Marriage Ministries International (UK)

Notes to the Financial Statements
For The Year Ended 31 March 2004

4. **TANGIBLE FIXED ASSETS**

	<u>Plant and machinery etc</u>
	£
COST OR VALUATION:	
At 1 April 2003	4,372
	<hr/>
At 31 March 2004	<u>4,372</u>
DEPRECIATION:	
At 1 April 2003	2,836
Charge for year	<u>384</u>
At 31 March 2004	<u>3,220</u>
NET BOOK VALUE:	
At 31 March 2004	<u>1,152</u>
At 31 March 2003	<u>1,536</u>

5. **CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

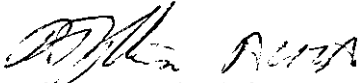
	2004	2003
	£	£
Social security & other taxes	196	150
Accrued expenses	<u>453</u>	<u>455</u>
	<u>649</u>	<u>605</u>

Marriage Ministries International (UK)

Report of the Accountants to the Trustees of
Marriage Ministries International (UK)

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Danbfo Accounting Ltd
82 Poulton Street
Kirkham
Preston
Lancashire
PR4 2AH

Date: 16/12/2004