

MARRIAGE MINISTRIES INTERNATIONAL (UK)

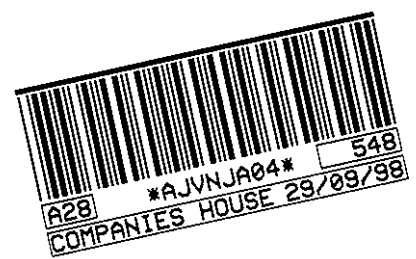
(Company Limited by Guarantee and not having a share capital)

Company No : 3137448

(Registered Charity No : 1051998)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 1998



MARRIAGE MINISTRIES INTERNATIONAL (UK)

(Company Limited by Guarantee and not having a share capital)

DIRECTOR

Mr S H Bandah (Resigned 18 October 1997)
Mr R Hitchman (Appointed 18 October 1997)

SECRETARY

Mrs M Bandah (Resigned 18 October 1997)
Mrs E Hitchman (Appointed 18 October 1997)

BUSINESS ADDRESS

1 Highgate Farm Cottage
Mill Lane
Warton
Preston
Lancashire
PR4 1AQ

REGISTERED OFFICE

1 Highgate Farm Cottage
Mill Lane
Warton
Preston
Lancashire
PR4 1AQ

BANKERS

Midland Bank plc
1323 High Road
Whetstone
London
N20 9HT

MARRIAGE MINISTRIES INTERNATIONAL (UK)

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MARRIAGE MINISTRIES INTERNATIONAL (UK)

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REPORT OF THE DIRECTOR

The director presents his report and the financial statements for the year ended 31 March 1998.

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 S H Bandah resigned on 18 October 1997.
Mr R Hitchman was appointed on 18 October 1997.

TRUSTEES

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

Mr & Mrs Roy Hitchman
Mr & Mrs Sam Bandah
Mr & Mrs Mike Philips
Mr & Mrs Clive Rolf
Mr & Mrs Mario Mariani

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

Elaine Hitchman

Mrs E Hitchman
Secretary

Date: September 1998

MARRIAGE MINISTRIES INTERNATIONAL (UK)

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ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR OF 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 1998, set out on pages 6 to 8, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, I 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 me.

Damian Broughton
Chartered Management Accountant



Date ⁵ September 1998

MARRIAGE MINISTRIES INTERNATIONAL (UK)

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 1998

GENERAL FUND	1998 £	1997 £
RECEIPTS		
From voluntary sources		
Offerings	2330	5883
Registration	758	1589
Outreaches	-	373
Donations	1494	-
Books and merchandise sales	150	860
Tithes and gifts	611	860
Interest	<u>8</u>	<u>19</u>
TOTAL RECEIPTS	<u>5351</u>	<u>8942</u>
PAYMENTS		
Charitable activity direct expenditure		
Outreaches	146	60
Travel	286	1399
LTW'S	288	1056
Printing, postage and stationery	456	1762
Books, tapes, manuals and other merchandise	1475	1394
Discounts on manuals and merchandise	(224)	-
Refreshments	48	-
Tithes and gifts	<u>700</u>	<u>210</u>
	<u>3175</u>	<u>5881</u>
Other expenditure		
Office running expenses	668	1577
Telephone	526	983
Office equipment and maintenance	342	296
Audit and accountancy	50	818
Carriage	144	-
Sundry expenses	15	-
Bank charges	<u>11</u>	-
	<u>1756</u>	<u>2856</u>
Total payments	<u>4931</u>	<u>9555</u>
Net (deficit) / Surplus for the year	<u>420</u>	<u>(613)</u>

None of the company's activities were acquired or discontinued during the above two financial years.

The company has no recognised gains or losses other than those dealt with in the profit and loss account.

The notes on page 9 form part of these financial statements.

MARRIAGE MINISTRIES INTERNATIONAL (UK)
(Company Limited by Guarantee and not having a share capital)

BALANCE SHEET AT 31 MARCH 1998

NOTES	1998 £	1997 £
CURRENT ASSETS		
Cash at bank and in hand	1821	634
CREDITORS		
Amounts falling due within one year	(1567)	(800)
NET CURRENT LIABILITIES	<u>254</u>	<u>(166)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>254</u>	<u>(166)</u>
CAPITAL AND RESERVES		
Profit and loss account	<u>254</u>	<u>(166)</u>

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

The notes on page 9 form part of these financial statements.

MARRIAGE MINISTRIES INTERNATIONAL (UK)
(Company Limited by Guarantee and not having a share capital)

BALANCE SHEET AT 31 MARCH 1998 (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 1998 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

5/5/98

The notes on page 9 form part of these financial statements.

MARRIAGE MINISTRIES INTERNATIONAL (UK)
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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1998

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 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

	1998	1997
	£	£
Other Creditors	1567	800

3 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	1998	1997
	£	£
(Deficit)/ surplus for the financial year	420	(613)
Accumulated funds at 1 April 1997	(166)	447
Total funds at 31 March 1998	<u>254</u>	<u>(166)</u>