

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 2001



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 2001.

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.

DIRECTOR

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

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

Mrs E Hitchman

Secretary



Date: 30 June 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 2001, 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

30 June 2001

MARRIAGE MINISTRIES INTERNATIONAL (UK)
Income and Expenditure Account
for the year ended 31 March 2001

	2001	2000
	£	£
RECEIPTS	15,473	11,324
PAYMENTS		
Employee costs	5,450	1,800
General administrative expenses	3,899	5,483
Travel and subsistence	3,886	2,016
LTW'S	-	1,507
Advertising, promotion and entertainment	130	240
Legal and professional costs	282	282
Other finance charges	6	-
Depreciation	581	581
Other expenses	891	786
	15,125	12,695
Net Surplus for the year	<u>348</u>	<u>(1,371)</u>

MARRIAGE MINISTRIES INTERNATIONAL (UK)
Balance Sheet
as at 31 March 2001

	Notes	2001 £	2000 £
Fixed assets			
Equipment brought forward		2,324	1,402
Cost - additions		-	923
Depreciation		(1,162)	(581)
		<u>1,162</u>	<u>1,744</u>
Current assets			
Bank/building society balances	1,809	814	
Foreign Currency	20	20	
Cash in hand	159	226	
	<u>1,988</u>	<u>1,060</u>	
Current liabilities			
Trade creditors/accruals	<u>759</u>	<u>762</u>	
Net current assets		1,229	298
Net assets		<u>2,391</u>	<u>2,042</u>
Capital account			
Balance at start of period		2,043	3,413
Net profit/(loss)		348	(1,371)
		<u>2,391</u>	<u>2,042</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 2001 (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 2001 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 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

	2001 £	2000 £
Other Creditors	759	762

3 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2001 £	2000 £
(Deficit)/ surplus for the financial year	2042	3413
Accumulated funds at 1 April 2000	348	(1371)
Total funds at 31 March 2001	<u>2391</u>	<u>2042</u>

MARRIAGE MINISTRIES INTERNATIONAL (UK)
Notes to the Accounts
for the year ended 31 March 2001

1 Profit and loss account analysis

	2001	2000
	£	£
Receipts		
Offerings	8,044	5,709
Registration	3,400	2,958
Gift aid	-	258
CAF Donations	3,731	1,865
Books and merchandise	282	530
Interest received	16	4
	<u>15,473</u>	<u>11,324</u>
Employee costs		
Wages and salaries	<u>5,450</u>	<u>1,800</u>
General administrative expenses		
Outreaches	-	30
Telephone and fax	533	787
Postage	617	583
Stationery and printing	1,582	2,423
Books, tapes, manuals and other merchandise	14	1,033
Refreshments	126	-
Gifts	460	415
Subscriptions	130	40
Equipment expensed	320	-
Software	117	172
	<u>3,899</u>	<u>5,483</u>
Travel and subsistence		
Travel and subsistence	<u>3,886</u>	<u>2,016</u>
Advertising, promotion and entertainment		
Advertising and PR	<u>130</u>	<u>240</u>
Legal and professional costs		
Accountancy and Professional fees	<u>282</u>	<u>282</u>
Other finance charges		
Bank charges	<u>6</u>	<u>-</u>
Depreciation and loss/(profit) on sale		
Depreciation	<u>581</u>	<u>581</u>
Other expenses		
Office running expences	-	237
Conference fees	408	414
Room / Venue Hire	468	-
Other expenses	15	135
	<u>891</u>	<u>786</u>