

RABIN LIGHT OF THE WORLD (RLW)

**TRUSTEES' REPORT AND FINANCIAL STATEMENT
FOR THE YEAR ENDED 8 MARCH 2014**

PATJOE & CO.

ACCOUNTANTS & BUSINESS ADVISERS

**13 CHELSFIELD AVENUE EDMONTON
LONDON, N9 8EY**

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Registered Company No 05559534



RABIN LIGHT OF THE WORLD (RLW)

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RABIN LIGHT OF THE WORLD (RLW)

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 8 MARCH 2014

The trustees of Rabin Light of the World present its annual report and financial statements for the year ended 8 March 2014

Name of charity: **RABIN LIGHT OF THE WORLD (RLW)**

Registered company number: **05559534**

Legal Form: Incorporated company limited by guarantee

Governing Document: Constitution adopted 30th June 2005 and registered on 9th September 2005 (Reg: No. 05559534)

Address: 4 Hatfield Road
Dagenham
RM9 6JP

**Management committee
Trustees**

Manuel Isaac Matuka	Director
Kunfu Matoka	Secretary
Lea Lutonadio	
Jeremie Mayele	
Melano Nsimba	
Glody Ditomene	

Bankers: NATWEST
East Ham Branch
37 High Street North
London
E6 1SD

Accountant: Patjoe & Co
13 Chelsfield Ave, London N9 8EY

RABIN LIGHT OF THE WORLD (RLW)

LEGAL AND ADMINISTRATIVE INFORMATION AS AT 8 MARCH 2014

Principal Aims

To relieve poverty, sickness and distress.

To advance education and rehabilitate offenders and ex-offenders:

To advance the Christian religion by the evangelism and preaching of the gospel:

The relieve of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to finding employment, and

To advance the education of the public in particular but not exclusively in the subject of information technology (IT) and English for speaker of other languages (ESOL)

Status of the Charity

The Organisation was incorporated as a company Limited by Guarantee No 05559534 in year 2005 on 9th September.

ORGANISATIONAL STRUCTURE

The Charity's activities are carried out by volunteers. It is managed and controlled by the Trustees through a management committee.

MANAGEMENT COMMITTEE/TRUSTEES

The Committee/Trustees who held office during the period were as follows:

Manuel Isaac Matuka

Kunfu Matoka

Lea Lutonadio

Jeremie Mayele

Melano Nsimba

Glody Ditomene

Secretary

Kunfu Matoka

Trustees are elected by the Trustees of the Organisation at the Annual General Meeting.

Principal Address

4 Hatfield Road

Dagenham

RM9 6JP

ACCOUNTANTS

PATJOE & CO

13 Chelsfield Avenue

London

N9 8EY

RABIN LIGHT OF THE WORLD (RLW)
ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 8 MARCH 2014

RABIN

OVERVIEW

Rabin Light Of The World is non- profit organisation incorporated since September 2005, that has been pioneering the development of public programme.

RABIN

The vision is to ensure public possess the necessary critical thinking skills and tools to understand and actively engage with education by leading way in training, education support, social inclusion and awareness in schools, home and communities.

As a faith in community through the delivery of evangelism, teaching and it's content -rich bible study. Rabin help adult, youth and children develop and informed and critical understanding of the nature of the Christian life. Rabin works in partnership with education, community, government and other public to raise the awareness of education, employment, health and social inclusion.

OUTREACH WORK IN THE COMMUNITY

Our outreach work in the community is generally carried out by committee management, trustees and with the assistance of volunteers. For instance, Rabin assists newly arrived and families finding and registering with GP's and schools in particularly non English speaker

DROP-IN

This facility provides information to Rabin's beneficiaries in French, Portuguese and others foreign languages. The drop-in service has been crucial in helping beneficiaries and target communities to overcome the constraint imposed by language barrier in their quest to learn /access services and opportunities as well as the qualifications for entitlement to them. It therefore indirectly helps to increase the self-confidence of the services users and facilitate their integration into society.

CORE VALUES

Rabin will uphold and promote the following core values in all its work:

- * Inclusively
- * Equality
- * Professionalism
- * Transparency and openness
- * Charity and consistency
- * Tolerance
- * Confidentiality
- * Respect
- * Excellence

Signed
Secretary on behalf of Trustees

Date: 15th November 2014

RABIN LIGHT OF THE WORLD (RLW)

REPORT OF THE ACCOUNTANT TO THE SHAREHOLDER ON THE UNAUDITED FINANCIAL STATEMENTS OF RABIN LIGHT OF THE WORLD

We report on the financial statements for the period ended 8 March 2014

Respective responsibilities of directors and reporting accountants

As described in page six the company's directors are responsible for the preparation of the financial statements and they considers that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

In accordance with the engagement letter dated 10.11.2014, and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statement of the company which comprise the income and expenditure account the balance sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for the work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of the accounting technician and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements

We have acknowledged on the balance sheet as at year end 08/03/14 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that a true and fair view under the Companies Act 2006. You consider that the company is except from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, there, express any opinion on the financial statements.

PATJOE & Co
Accountants and Business Advisors

13 Chelsfield Avenue
Edmonton, London
N9 8EY

Signed by responsible official



Dated: 19th November 2014

RABIN LIGHT OF THE WORLD (RLW)

Statement of Financial Activities for the Period ended 8 March 2014

INCOMING RESOURCES	RESTRICTED	UNRESTRICTED		2013
			2014	
TITHES and DONATION/OFFERING	-	850	850	1300
OUT GOINGS				
Rent and insurance	-	400		2,400
TELEPHONE/FAX/INTERNET	-	75		125
PPS	-	2		8
REFRESHMENT/SOCIAL ACTIVITIES	-	55		202
MISCELLANEOUS	-	20		20
VISIT TO THE PRISONERS	-	45		97
TRAVEL	-	102		115
Donation for those in need	-	50		100
Rent of hall	-	-		320
INDEPENDENT EXAM.	-	50		50
BOOK KEEPING		50		100
	-	849	-	849
				3,537
Surplus for the year	<u>-</u>		<u>1</u>	<u>2,237</u>

The Charity's Income and Expenses are all relate to continuing activities.

RABIN LIGHT OF THE WORLD (RLW)

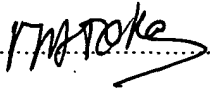
BALANCE SHEET AS 8 MARCH 2014

	Note	restricted	unrestricted	
			2014	2013
Fixed Assets				
Current Assets				
Debtors		-	-	0
Cash at bank and in hand		-	366	350
Current Liabilities				
Creditors and Accruals	3	-	100	-85
(amounts Falling due within one year)				
		-	<u>266</u>	<u>265</u>
Capital & Liabilities				
Capital			265	2502
Surplus for the year		-	1	-2237
			<u>-</u>	<u>266</u>
			<u>266</u>	<u>265</u>

The financial statements have been prepared in accordance with the provision of Part 15 of the Companies Act 2006 relating to small companies. For the year ended 08 March 2014 the company was entitled to total exception under Section 477(2) of the Companies Act 2006 and no notice has been deposited under section 476(1). The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The notes on pages 9 to 10 for part of these accounts

Approved by the Trustees on 15th November 2014 and signed on their behalf by:

.....

 Kunfu Matoka Secretary

RABIN LIGHT OF THE WORLD (RLW)

1 ACCOUNTING POLICIES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 8 MARCH 2014

The following relevant accounting policies have been applied on a consistent basis throughout the period.

BASIS

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charity Act. 1993, and follow the recommendations in the Statement of Recommended Practice. Accounting and Reporting by Charities (SORP 2005).

Unrestricted /Restricted Funds

Unrestricted funds are incoming resources receivable or donations gift for the objects of the Charity without further specified purpose and are available as general fund. While restricted is the opposite

Grants and Contracts

Grants are recognised in full in the statement of Financial Activities in the year in which they are receivable

Donations

Voluntary income is receivable by way of donations and gift and is included in full in the financial Statement of Financial Activities When receivable. The value of services provided by volunteers has not been included

RESOURCES EXPENDED

Resources expended are recognised in the period in which they are incurred. Resources expended include attribute VAT which cannot be recovered.

Tangible Fixed Assets and depreciation

The cost of furniture and equipment is capitalised as fixed assets and then depreciated at the rate of 25 % per annum on a straight line basis.

RABIN LIGHT OF THE WORLD (RLW)

Notes to the Financial Statements for the year ended 8 March 2014 (continued)

2 Tangible Fixed Assets

furniture &
equipment

Cost

At Start of year	-
addition in period	-
At end of year	<u>-</u>

Depreciation

At start of year	-
Charge for the period	-
At end of year	<u>-</u>

Net Book Value at start of the year	<u>-</u>
net Book Value at end of the year	-

3

2014

Sundry Creditors

Accountancy Fees	50
Book keeping	50
	<u>100</u>