

Company registration number 7064535  
Charity registration number 1141752

# Lionhunt Ministries

(A company limited by guarantee)

Annual Report and Financial Statements  
for the Year Ended 31 December 2013

TUESDAY



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25/02/2014

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COMPANIES HOUSE

Express Accountancy Limited  
7 Trinity  
161 Old Christchurch Road  
Bournemouth  
BH1 1JU

## **Lionhunt Ministries**

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**Lionhunt Ministries**  
**Reference and Administrative Details**

<b>Charity name</b>	Lionhunt Ministries
<b>Charity registration number</b>	1141752
<b>Company registration number</b>	7064535
<b>Principal office</b>	44 REMPSTONE ROAD WIMBORNE BH21 1RP
<b>Registered office</b>	44 REMPSTONE ROAD WIMBORNE BH21 1RP
<b>Trustees</b>	G Hunt P Hunt S Wilding V Scrivener
<b>Accountant</b>	Express Accountancy Limited 7 Trinity 161 Old Christchurch Road Bournemouth BH1 1JU

## **Lionhunt Ministries**

### **Trustees' Report**

Chairman of Trustee report for 2013

This is the third year's report for Lionhunt Ministries as a charity and fifth year as a ministry

In this year we have seen the charity able to fulfil its two main objectives to promote and build the Christian faith and to support other similar organisations both in the UK and abroad, with our time and financial support

Our Sunday morning services continue to build people's faith with numbers growing from 25 to 30, with the addition various visitors throughout the year. A full program of teaching (mostly available on the website) is strengthened through fellowship and bible study in House Groups during the week. The two monthly midweek meetings taking place in the pastors home, when they are available (not on mission) is open to all who want to get closer to Jesus, these are attended by Christians from a various number of churches in the surrounding area as well as visitors from overseas

We haven't felt it was right to have an evening service yet but we will continue to seek God's call in that area

In October we ran two very successful men's and ladies breakfasts with visiting speakers from Malta

This year has seen the charity hosting two very successful conferences with International speakers. We have also been involved in a further three conferences together with other local churches

Financially we are secure with once again the basic income exceeding outgoing. We have also received a significant number of donations towards specific needs. We again had a special offering for the third typhoon disaster in the Philippines in three years and the earthquake that was close to our Church partner's island of Lapu Lapu. We were able to send over £10,000 to aid their relief efforts

In 2013 we have been able to give away 67% of our income to other Christian Organisations and individuals both in the UK, and internationally including, Way Out Academy in Cameroon to support 6 boys in education, Connect, to help cover the cost of the event to outreach into the local area, Kenya children's jiggers programme and ministry to 20-30 Romany children on a mission trip to Romania. Our main support area continues to be the children's work in Lapu Lapu, Philippines and the continued support of Aljen Cajega's (now 11) education. The on-going provision of a "food love box" to local needy families is growing on average 3 per week i.e. 150 love boxes for the year, and we have been able to support two members of the church on mission schools in Bethel California and Pemba Mozambique

Our outgoing ministry has increased again this year with visits and support to an ILSOM (International School of Ministry) in Taunton, 3 soaking and prayer evenings in Bridport and a speaking engagement at one of their Sunday morning services, a visit to the Ukraine and the Revival Alliance ministry team in Birmingham. We also joined a team to Romania working with the Romany children

Once again our plans to visit the Philippines were thwarted by the typhoon disaster mentioned above


We look forward to the coming year with more involvement with conferences and outreach into the local area, with provisional invitations from Bridport and Basingstoke. The planning of a team visit to the Philippines in August/September is well under way

#### **Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

**Lionhunt Ministries**  
**Trustees' Report**

Approved by the Board on 18 February 2014 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'P Hunt', with a stylized flourish at the end.

P Hunt  
Trustee

## **Independent Examiner's Report to the Trustees of Lionhunt Ministries**

I report on the accounts of the company for the year ended 31 December 2013, which are set out on pages 5 to 10

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act, and
- state whether particular matters have come to my attention

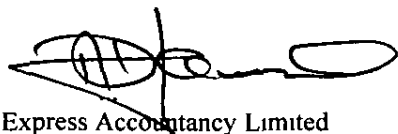
### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 386 of the Companies Act 2006, and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

  
Express Accountancy Limited

18 February 2014

7 Trinity  
161 Old Christchurch Road  
Bournemouth  
BH1 1JU

# **Lionhunt Ministries**

## **Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 December 2013**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2013</b>	<b>Total Funds 2012</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>					
Incoming resources from charitable activities					
Voluntary income	2	46,221	5,000	51,221	37,931
Total incoming resources		<u>46,221</u>	<u>5,000</u>	<u>51,221</u>	<u>37,931</u>
<b>Resources expended</b>					
Charitable activities					
Total resources expended	3	-	5,000	5,000	6,000
Charitable activities	3	42,901	-	42,901	45,839
Total resources expended		<u>42,901</u>	<u>5,000</u>	<u>47,901</u>	<u>51,839</u>
Net movements in funds		3,320	-	3,320	(13,908)
<b>Reconciliation of funds</b>					
Total funds brought forward		36,082	-	36,082	49,990
Total funds carried forward		<u>39,402</u>	<u>-</u>	<u>39,402</u>	<u>36,082</u>

The notes on pages 7 to 10 form an integral part of these financial statements

**Lionhunt Ministries (Registration number: 7064535)**

**Balance Sheet as at 31 December 2013**

		2013	2012
	Note	£	£
<b>Current assets</b>			
Cash at bank and in hand		<u>39,402</u>	<u>36,082</u>
<b>Net assets</b>		<u><u>39,402</u></u>	<u><u>36,082</u></u>
<b>The funds of the charity:</b>			
<b>Restricted funds in deficit</b>			
Restricted income fund		-	-
<b>Unrestricted funds</b>			
Unrestricted income funds		<u>39,402</u>	<u>36,082</u>
<b>Total charity funds</b>		<u><u>39,402</u></u>	<u><u>36,082</u></u>

For the financial year ended 31 December 2013, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 18 February 2014 and signed on its behalf by



P Hunt  
Trustee

The notes on pages 7 to 10 form an integral part of these financial statements



## **Lionhunt Ministries**

### **Notes to the Financial Statements for the Year Ended 31 December 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008 ) and the Companies Act 2006

##### **Fund accounting policy**

Designated funds are unrestricted funds set aside at the discretion of the trustees for specific purposes

Further details of each fund are disclosed in note 9

##### **Incoming resources**

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability

##### **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category

Costs of generating funds are the costs associated with attracting voluntary income

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

##### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage

##### **Operating leases**

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term

#### **2 Voluntary income**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2013 £</b>	<b>Total Funds 2012 £</b>
<b>Donations and legacies</b>				
Appeals and donations	<u>46,221</u>	<u>5,000</u>	<u>51,221</u>	<u>37,931</u>

# Lionhunt Ministries

## Notes to the Financial Statements for the Year Ended 31 December 2013

### 3 Total resources expended

	Donations and legacies	Activities undertaken directly	Pastors fund	Mission gifts	Partners in Harvest	Total
	£	£	£	£	£	£
<b>Direct costs</b>						
Salaries	-	3,412	-	-	-	3,412
Venue hire	-	2,197	-	-	-	2,197
Conferences	-	1,437	-	-	-	1,437
Gifts and donations	5,000	-	1,641	25,262	2,375	34,278
	<u>5,000</u>	<u>7,046</u>	<u>1,641</u>	<u>25,262</u>	<u>2,375</u>	<u>41,324</u>
<b>Support costs</b>						
Repairs and maintenance	-	1,556	-	-	-	1,556
Printing, posting and stationery	-	572	-	-	-	572
Motor expenses	-	739	-	-	-	739
Advertising and promotion	-	863	-	-	-	863
Licenses and subscriptions	-	2,319	-	-	-	2,319
Insurance	-	528	-	-	-	528
	<u>-</u>	<u>6,577</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,577</u>
	<u>5,000</u>	<u>13,623</u>	<u>1,641</u>	<u>25,262</u>	<u>2,375</u>	<u>47,901</u>

## **Lionhunt Ministries**

### **Notes to the Financial Statements for the Year Ended 31 December 2013**

#### **4 Trustees' remuneration and expenses**

During the year the charity paid mileage, travel and other expenses totalling £1465 (2012 £1255) to two trustees

During the year the charity paid remuneration in accordance with the governing document to P Hunt, trustee Total gross pay amounted to £1706 (2012 £1640)

During the year the charity paid remuneration in accordance with the governing document to G Hunt, trustee Total gross pay amounted to £1706 (2012 £1640)

#### **5 Employees' remuneration**

The average number of persons employed by the charity (including trustees) during the year was as follows

	<b>2013</b>	<b>2012</b>
	<b>No.</b>	<b>No.</b>
Charitable activities	-	2

The aggregate payroll costs of these persons were as follows

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Wages and salaries	3,412	3,280

No employee received emoluments of more than £60,000 during the year (2012 - No 0)

#### **6 Taxation**

The company is a registered charity and is, therefore, exempt from taxation

#### **7 Members' liability**

The charity is a private company limited by guarantee and consequently does not have share capital Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation

## Lionhunt Ministries

### Notes to the Financial Statements for the Year Ended 31 December 2013

*continued*

#### 8 Related parties

##### Controlling entity

The charity is controlled by the trustees who are all directors of the company

#### 9 Analysis of funds

	At 1 January 2013	Incoming resources	Resources expended	At 31 December 2013
	£	£	£	£
<b>Designated Funds</b>				
Charitable activities	36,082	46,221	(42,901)	39,402
<b>Restricted Funds</b>				
Restricted income fund	-	5,000	(5,000)	-
	<u>36,082</u>	<u>51,221</u>	<u>(47,901)</u>	<u>39,402</u>

#### 10 Net assets by fund

	Unrestricted Funds	Total Funds 2013	Total Funds 2012
	£	£	£
Current assets	<u>39,402</u>	<u>39,402</u>	<u>36,082</u>
Net assets	<u>39,402</u>	<u>39,402</u>	<u>36,082</u>

# **Lionhunt Ministries**

## **Statement of financial activities by fund Year Ended 31 December 2013**

	<b>Charitable activities 2013</b>	<b>Charitable activities 2012</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Incoming resources from charitable activities		
Voluntary income	46,221	31,931
Total incoming resources	<u>46,221</u>	<u>31,931</u>
<b>Resources expended</b>		
Charitable activities	42,901	45,839
Total resources expended	<u>42,901</u>	<u>45,839</u>
Net movements in funds	3,320	(13,908)
<b>Reconciliation of funds</b>		
Total funds brought forward	36,082	49,990
Total funds carried forward	<u>39,402</u>	<u>36,082</u>

This page does not form part of the statutory financial statements

**Lionhunt Ministries**  
**Statement of financial activities by fund Year Ended 31 December 2013**

*continued*

	Restricted income fund 2013	Restricted income fund 2012
	£	£
<b>Incoming resources</b>		
Incoming resources from charitable activities		
Voluntary income	5,000	6,000
Total incoming resources	<u>5,000</u>	<u>6,000</u>
<b>Resources expended</b>		
Charitable activities		
Total resources expended	5,000	6,000
Total resources expended	<u>5,000</u>	<u>6,000</u>
<b>Reconciliation of funds</b>		
Total funds carried forward	<u>-</u>	<u>-</u>

This page does not form part of the statutory financial statements