

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

COMPANY REGISTRATION NUMBER NI 620346

CHARITY REGISTRATION NUMBER NIC 100127

O'HARA SHEARER
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

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KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022
OFFICERS AND OTHER INFORMATION

Directors

Margaret Ann Magorrian
Patrick Joseph Magorrian
Anne Mitchell
Christine Sawey

Secretary

Cathy Gilligan

Registered Office

189 Carnlough Road
Broughshane
Ballymena
BT43 7JW

Accountants

O'Hara Shearer
Chartered Accountants
& Statutory Auditors
547 Falls Road
Belfast, BT11 9AB

Bankers

Bank of Ireland
364 Lisburn Road
Belfast, BT9 6GL

Company Registration Number

NI 620346

Charity Registration Number

NIC 100127

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 30 September 2022.

The directors confirm that they have adopted the provisions and comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The charity is a charitable company limited by guarantee and was incorporated on 10th September 2013.

In June 2014 revised Articles of Association were submitted to the Charities Commission NI and approved by them. Koinonia John The Baptist Belfast was registered as a Charity in Northern Ireland in November 2014, registration number NIC 100127.

Koinonia John The Baptist Ireland is governed by a memorandum and articles of association.

Koinonia John The Baptist Belfast registered its name change to Koinonia John The Baptist Ireland on 11th November 2019 at Companies House.

Principal Activities

The principal activity of the organisation is to be a model of Christian communion and the lived experience of Gospel values. To respond to the call to spread the Good News of the Gospel in the neighbourhoods of its members and society in general.

Results

The net incoming resources for the year was £399,531 (2021: Outgoing £45,157).

Directors

Directors who served the company during the year were as follows:

Margaret Ann Magorrian
Patrick Joseph Magorrian
Anne Mitchell
Christine Sawey

Accountants

The accountants, O'Hara Shearer, Chartered Accountants & Statutory Auditors have expressed their willingness to continue in office, and, a resolution will be proposed at the Annual General Meeting in accordance with Section 485 of the Companies Act 2006.

Small company exemptions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the directors:


CATHY GILLIGAN
COMPANY SECRETARY

Approved by the directors on 28th May 2023

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year.

The Trustees, who are also directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 30th September 2022. The Trustees confirm that they comply with the requirements of the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice which applies to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

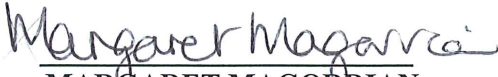
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

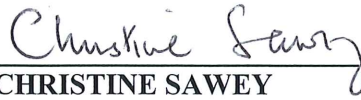
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board:


MARGARET MAGORRIAN
DIRECTOR


CHRISTINE SAWEY
DIRECTOR

Date: 28th May 2023

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022
ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014 we have compiled the financial information of Koinonia John the Baptist Ireland which comprises the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements the we have been engaged to compile, report to the Company's Board of Directors 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 our work, or for this report.

It is your duty to ensure that Koinonia John The Baptist Ireland has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and net income or expenditure. You consider that Koinonia John The Baptist Ireland is exempt from the statutory audit requirement for the year.

Scope of Work

As a firm regulated by Chartered Accountants Ireland our work will be carried out in accordance with the Miscellaneous Technical Statement No. 41 Chartered Accountants' Reports on the Compilation of Financial Statements of Incorporated Entities and ISRS 4410 International Standard on Related Services - Compilation Engagements. In carrying out this engagement we have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have not been instructed to carry out an audit or a review of the financial statements of Koinonia John The Baptist Ireland. 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, therefore, express any opinion on the statutory financial statements.



LAWRENCE SHEARER F.C.A., Senior Statutory Auditor
FOR AND ON BEHALF OF O'HARA SHEARER, Statutory Auditor
O'HARA SHEARER
CHARTERED ACCOUNTANTS
AND STATUTORY AUDITORS
547 FALLS ROAD
BELFAST
BT11 9AB

DATE: 28th May 2023

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

STATEMENT OF ACCOUNTING POLICIES

Accounting Convention and Basis of Accounting

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard which applies in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2014.

Income Recognition

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Interest Receivable

Interest on funds held is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the Bank.

Resources Expended

All expenditure is accounted for on an accruals basis and is classified under headings that aggregate all costs related to the category.

Fundraising costs include the costs of advertising, producing publications, printing and mailing fundraising material, and staff costs in these areas.

Costs of charitable activities include direct expenditure incurred through operational activities.

Governance costs represent the costs associated with the governance arrangements of the charity which relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity.

Fixed Assets

All tangible fixed assets are recorded at cost.

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

STATEMENT OF ACCOUNTING POLICIES (Continued)

Depreciation

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Land and Buildings	2% Straight line
Property refurbishment	10% Straight line
Fixtures and fittings	10% Straight line
Computer equipment	25% Straight line
Motor vehicles	25% Straight line

Repairs and Renewals

All repairs and renewals are written off as incurred

Pension Costs

The charity does not currently operate a pension scheme.

Debtors and Prepayments

Trade debtors and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the net movement in funds.

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

STATEMENT OF ACCOUNTING POLICIES (Continued)

Fund Accounting

Unrestricted funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside by the trustees out of unrestricted funds for specific future purposes.

Restricted funds are those given for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Reserves Policy

Unrestricted funds are needed to provide funds which can be applied to specific projects to enable these projects to be undertaken at short notice and to cover the running costs of the Charity for a limited period, should there be a significant shortfall in projected income.

The Directors consider it prudent that unrestricted reserves should be sufficient to avoid the necessity of realising fixed assets held for the Charity's use.

KOINONIA JOHN THE BAPTIST IRELAND
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	NOTES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	1	89,409	-	-	89,409	114,466
Income from investments	2	-	-	-	-	2
Income from charitable activities	3	408	18,361	-	18,769	17,950
Income from other trading activities	4	-	-	-	-	-
TOTAL INCOME AND ENDOWMENTS		89,817	18,361	-	108,178	132,418
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	-
Expenditure on charitable activities	6	158,478	22,016	-	180,494	87,261
Other expenditure		-	-	-	-	-
Net (gains)/losses on investments		(471,847)	-	-	(471,847)	-
TOTAL RESOURCES EXPENDED		(313,369)	22,016	-	(291,353)	87,261
NET INCOME/(EXPENDITURE)		403,186	(3,655)	-	399,531	45,157
Transfers between funds		(3,394)	3,394	-	-	-
NET MOVEMENT IN FUNDS		399,792	(261)	-	399,531	45,157
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		112,592	261	-	112,853	67,696
TOTAL FUNDS CARRIED FORWARD		512,384	-	-	512,384	112,853

The Statement of Financial Activities includes all gains and losses in the year and therefore a
Statement of Total Recognised Gains and Losses has not been prepared

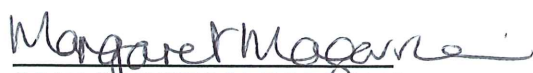
All of the above amounts relate to continuing activities

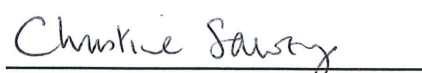
The accompanying accounting policies and the notes form part of these financial statements

KOINONIA JOHN THE BAPTIST IRELAND
BALANCE SHEET
AS AT 30TH SEPTEMBER 2022

	NOTES	2022 £	2021 £
FIXED ASSETS			
Tangible assets	9	45,616	15,701
CURRENT ASSETS			
Debtors and prepayments	10	-	3,500
Cash at bank	11	466,364	93,923
Cash in hand		1,946	406
		468,310	97,829
Creditors: amounts falling due within one year	12	(1,542)	(677)
NET CURRENT ASSETS/(LIABILITIES)		466,768	97,152
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		512,384	112,853
Creditors: amounts falling due after more than one year		-	-
NET ASSETS/(LIABILITIES)		512,384	112,853
FUNDS:			
ENDOWMENT FUNDS		-	-
UNRESTRICTED INCOME FUNDS	14	512,384	112,592
RESTRICTED INCOME FUNDS	15	-	261
		512,384	112,853

These financial statements were approved by the directors on 28th May 2023
and are signed on their behalf by:


MARGARET MAGORRIAN
DIRECTOR


CHRISTINE SAWEY
DIRECTOR

DATE 28th May 2023

DATE 28th May 2023

The accompanying accounting policies and notes form part of these financial statements

KOINONIA JOHN THE BAPTIST IRELAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Donations	89,409	-	89,409	114,466	-	114,466
Legacies	-	-	-	-	-	-
	89,409	-	89,409	114,466	-	114,466

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	-	-	-	2	-	2
	-	-	-	2	-	2

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
The Executive Office: T:Buc Programme	-	15,000	15,000	-	7,500	7,500
Education Authority: Summer Jam	-	-	-	-	6,000	6,000
Education Authority: Cooking Equipment	-	-	-	-	2,450	2,450
Education Authority: Generic	-	-	-	-	2,000	2,000
Department for Communities	-	3,361	3,361	-	-	-
The New Evangelisation Trust	408	-	408	-	-	-
	408	18,361	18,769	-	17,950	17,950

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Fundraising	-	-	-	-	-	-
	-	-	-	-	-	-

KOINONIA JOHN THE BAPTIST IRELAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
Promotional and fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
KOINONIA COSTS- BRAID						
St Patrick's Parish Rent	4,200	-	4,200	4,200	-	4,200
Light and heat	3,800	-	3,800	3,930	-	3,930
Insurance	584	-	584	-	-	-
Printing, postage, stationery and IT costs	957	-	957	340	-	340
Repairs and maintenance	1,332	-	1,332	-	-	-
Household costs	10,783	-	10,783	14,837	-	14,837
Advertising	-	-	-	25	-	25
Telephone	1,304	-	1,304	1,525	-	1,525
Hire of facilities	480	-	480	135	-	135
Motor expenses	7,839	-	7,839	5,143	-	5,143
Flights, accommodation and travel	176	-	176	-	-	-
Subscriptions and licences	1,687	-	1,687	448	-	448
Bank and interest charges	108	-	108	120	-	120
	33,250	-	33,250	30,703	-	30,703
KOINONIA COSTS						
Tithe /Sede	57,518	-	57,518	10,800	-	10,800
Ateneo	3,857	-	3,857	3,236	-	3,236
Course fees	-	-	-	-	-	-
	61,375	-	61,375	14,036	-	14,036
KOINONIA COSTS- OTHER						
Books and courses	330	-	330	-	-	-
Hospitality	956	-	956	-	-	-
Motor expenses	-	-	-	-	-	-
Gifts and donations	18,732	-	18,732	5,325	-	5,325
Youth and childrens ministry	-	-	-	339	-	339
Fearless Youth	-	18,655	18,655	-	17,689	17,689
Mid and east antrim festival	1,766	-	1,766	-	-	-
Conference fees	-	-	-	-	-	-
Euro costs- gifts and course fees	-	-	-	940	-	940
Euro costs- travel and subsistence	-	-	-	220	-	220
Flights, accommodation and travel	15,145	-	15,145	1,239	-	1,239
Subscriptions and licences	279	-	279	262	-	262
	37,208	18,655	55,863	8,325	17,689	26,014
CENTRAL ADMINISTRATION COSTS						
Insurance	3,289	-	3,289	2,969	-	2,969
Light and heat and water rates - Upper Crescent Premises	2,575	-	2,575	729	-	729
Water rates reimbursement - Upper Crescent Premises	-	-	-	-	-	-
Repairs and maintenance - Upper Crescent Premises	569	-	569	2,191	-	2,191
Capital equipment costs	-	3,361	3,361	-	-	-
Computer costs	388	-	388	777	-	777
Printing, postage and stationery	290	-	290	259	-	259
Advertising	31	-	31	50	-	50
Hire of facilities	-	-	-	-	-	-
	7,142	3,361	10,503	6,975	-	6,975
	138,975	22,016	160,991	60,039	17,689	77,728
Support Costs and Governance costs						
Accountant's remuneration	1,542	-	1,542	774	-	774
Other professional fees	13,445	-	13,445	3,026	-	3,026
Bank interest and charges	625	-	625	367	-	367
Profit/ loss on exchange	-	-	-	661	-	661
Depreciation	3,891	-	3,891	4,705	-	4,705
	19,503	-	19,503	9,533	-	9,533
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	158,478	22,016	180,494	69,572	17,689	87,261

KOINONIA JOHN THE BAPTIST IRELAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR	2022	2021
This is stated after charging/(crediting)	£	£
Accountants remuneration	1,542	774
Depreciation	3,891	4,705

8. SALARY COSTS AND EMOLUMENTS	2022	2021
	£	£
Total staff costs were as follows:		
Wages and salaries - key management personnel	-	-
Wages and salaries - other staff	-	-
Employer social security costs - key management personnel	-	-
Employer social security costs - other staff	-	-
Employer social security costs - Employment Allowance	-	-

The average monthly number of employees during the year was as follows:	2022	2021
	Number	Number
	-	-

No employees had emoluments in excess of £60,000 (2021: £Nil)

Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30th September 2022. (2021: £Nil)
 One of the charity trustee's is a consecrated sister who is required to live at The Braid by religious vows to perform pastoral duties, and, not as a result of their trustee role.
 In performing these pastoral duties the trustee receives communal accommodation and sustenance at no cost.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 30th September 2022. (2021: £Nil)

KOINONIA JOHN THE BAPTIST IRELAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

9. TANGIBLE FIXED ASSETS

	Land & Buildings £	Refurbishment £	Fixtures & Fittings £	Computer Equipment £	Motor Vehicles £	Total £
COST						
As at 1st October 2021	-	7,668	9,436	3,300	11,600	32,004
Additions	36,619	-	-	339	-	36,958
Disposals	-	(7,668)	-	-	-	(7,668)
As at 30th September 2022	36,619	-	9,436	3,639	11,600	61,294
DEPRECIATION						
As at 1st October 2021	-	4,516	3,701	3,253	4,833	16,303
Charge for year	-	-	944	47	2,900	3,891
Eliminated on disposal	-	(4,516)	-	-	-	(4,516)
As at 30th September 2022	-	-	4,645	3,300	7,733	15,678
Net book value 2022	36,619	-	4,791	339	3,867	45,616
Net book value 2021	-	3,152	5,735	47	6,767	15,701

KOINONIA JOHN THE BAPTIST IRELAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Debtors	-	3,500
Prepayments	-	-
	<u>-</u>	<u>3,500</u>

11. CASH AT BANK

	2022 £	2021 £
Bank of Ireland - Main Current Account	458,955	87,740
Bank of Ireland - The Braid Current Account	170	2,280
Bank of Ireland - Euro Current Account	-	-
Bank of Ireland - Grants Current Account	7,239	3,903
Bank of Ireland - Premium Business Reserve Account	-	-
	<u>466,364</u>	<u>93,923</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank of Ireland Business Visa Card	-	(97)
Accruals and deferred income	1,542	774
	<u>1,542</u>	<u>677</u>

13. MOVEMENT IN FUNDS

	Opening Balance £	Incoming Resources £	Outgoing Resources £	Transfers between funds £	Net Movement in Funds £	2022 £	2021 £
Unrestricted Income Funds	112,592	89,817	313,369	(3,394)	399,792	512,384	112,592
Restricted Income Funds	261	18,361	(22,016)	3,394	(261)	-	261
	<u>112,853</u>	<u>108,178</u>	<u>291,353</u>	<u>-</u>	<u>399,531</u>	<u>512,384</u>	<u>112,853</u>

KOINONIA JOHN THE BAPTIST IRELAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

14. UNRESTRICTED INCOME FUNDS	2022	2021
	£	£
Balance at 1st October 2021	112,592	67,696
Incoming resources for the year	89,817	114,468
Resources expended for the year	313,369	(69,572)
Transfers between funds	(3,394)	
Balance at 30th September 2022	512,384	112,592

15. RESTRICTED INCOME FUNDS	2022	2021
	£	£
Balance at 1st October 2021	261	-
Incoming resources for the year	18,361	17,950
Resources expended for the year	(22,016)	(17,689)
Transfers between funds	3,394	-
Balance at 30th September 2022	-	261

16. LEGAL STATUS

Koinonia John the Baptist Ireland is a Company Limited by Guarantee.
Each member has agreed to contribute an amount not exceeding £10 in the event of a compulsory winding up.

Koinonia John the Baptist Ireland is a recognised Charity within the definition of Section 360(3) Income and Corporation Taxes Act 1970 by the Commissioners of the Inland Revenue.

Koinonia John the Baptist Ireland is a Charity registered with The Charity Commission for Northern Ireland Charity Number NIC 100127. Date of Registration 8th May 2014.