

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

(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 2024

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KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024
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
1 Donegall Square South
Belfast, BT1 5LR

Company Registration Number

NI 620346

Charity Registration Number

NIC 100127

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

REPORT OF THE DIRECTORS

The directors present their report together with the audited financial statements for the year ended 30 September 2024.

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 £20,970 (2023: Outgoing £8,148).

Directors

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

Margaret Ann Magorrian
Patrick Joseph Magorrian
Anne Mitchell
Christine Sawey

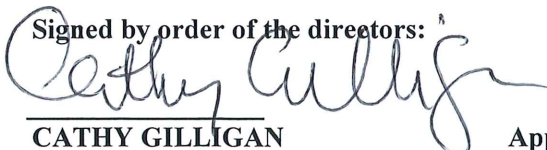
Accountants

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 18th May 2025

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

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 2024. 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:

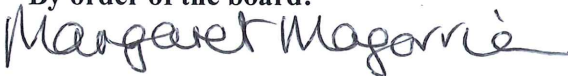
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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: 18th May 2025

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024
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: 18th May 2025

KOINONIA JOHN THE BAPTIST IRELAND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

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 2024

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 2024

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 2024

	NOTES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2024 £	TOTAL 2023 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	1	134,538	-	-	134,538	113,549
Income from investments	2	2,743	-	-	2,743	-
Income from charitable activities	3	4,177	-	-	4,177	2,400
Income from other trading activities	4	-	-	-	-	-
TOTAL INCOME AND ENDOWMENTS		141,458	-	-	141,458	115,949
EXPENDITURE ON:						
Expenditure on raising funds	5	-	-	-	-	-
Expenditure on charitable activities	6	120,488	-	-	120,488	124,097
Other expenditure		-	-	-	-	-
Net (gains)/losses on investments		-	-	-	-	-
TOTAL RESOURCES EXPENDED		120,488	-	-	120,488	124,097
NET INCOME/(EXPENDITURE)		20,970	-	-	20,970	(8,148)
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS		20,970	-	-	20,970	(8,148)
RECONCILIATION OF FUNDS						
TOTAL FUNDS BROUGHT FORWARD		504,236	-	-	504,236	512,384
TOTAL FUNDS CARRIED FORWARD		525,206	-	-	525,206	504,236

**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 2024

	NOTES	2024 £	2023 £
FIXED ASSETS			
Tangible assets	9	61,487	61,810
CURRENT ASSETS			
Debtors and prepayments	10	-	-
Cash at bank	11	473,109	442,868
Cash in hand		2,457	2,244
		475,566	445,112
Creditors: amounts falling due within one year	12	(11,847)	(2,686)
		463,719	442,426
NET CURRENT ASSETS/(LIABILITIES)		463,719	442,426
TOTAL ASSETS LESS CURRENT ASSETS/(LIABILITIES)		525,206	504,236
Creditors: amounts falling due after more than one year		-	-
		525,206	504,236
NET ASSETS/(LIABILITIES)		525,206	504,236
FUNDS:			
ENDOWMENT FUNDS			
		-	-
UNRESTRICTED INCOME FUNDS	14	525,206	504,236
RESTRICTED INCOME FUNDS	15	-	-
		525,206	504,236
		525,206	504,236

These financial statements were approved by the directors on 18th May 2025 and are signed on their behalf by:

Margaret Magorrian

MARGARET MAGORRIAN
DIRECTOR

Christine Sawey

CHRISTINE SAWEY
DIRECTOR

DATE 18th May 2025

DATE 18th May 2025

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 2024

1. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Donations	134,538	-	134,538	113,549	-	113,549
Legacies	-	-	-	-	-	-
	134,538	-	134,538	113,549	-	113,549

2. INCOME FROM INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Income from UK listed investments	-	-	-	-	-	-
Income from cash	2,743	-	2,743	-	-	-
	2,743	-	2,743	-	-	-

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Education Authority: T:Buc Programme	4,177	-	4,177	-	2,400	2,400
Department for Communities	-	-	-	-	-	-
The New Evangelisation Trust	-	-	-	-	-	-
	4,177	-	4,177	-	2,400	2,400

4. INCOME FROM OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Fundraising	-	-	-	-	-	-
	-	-	-	-	-	-

KOINONIA JOHN THE BAPTIST IRELAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

5. EXPENDITURE ON RAISING FUNDS

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
Promotional and fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	2024 £	Unrestricted Funds £	Restricted Funds £	2023 £
KOINONIA COSTS- BRAID						
St Patrick's Parish Rent	4,200	-	4,200	4,200	-	4,200
Light and heat	6,199	-	6,199	4,545	-	4,545
Insurance	-	-	-	-	-	-
Printing, postage, stationery and IT costs	196	-	196	892	-	892
Repairs and maintenance	481	-	481	938	-	938
Household costs	12,704	-	12,704	9,034	-	9,034
Advertising	-	-	-	-	-	-
Telephone	1,437	-	1,437	1,121	-	1,121
Hire of facilities	225	-	225	-	-	-
Motor expenses	8,007	-	8,007	5,788	-	5,788
Flights, accommodation and travel	1,852	-	1,852	123	-	123
Subscriptions and licences	704	-	704	1,214	-	1,214
Bank and interest charges	137	-	137	109	-	109
	36,142	-	36,142	27,964	-	27,964
KOINONIA COSTS						
Tithe /Sede	19,441	-	19,441	3,890	-	3,890
Ateneo	3,171	-	3,171	2,952	-	2,952
Course fees	-	-	-	-	-	-
	22,612	-	22,612	6,842	-	6,842
KOINONIA COSTS- OTHER						
Books and courses	2,983	-	2,983	3,581	-	3,581
Music ministry - beside us	2,317	-	2,317	-	-	-
Motor expenses	-	-	-	-	-	-
Gifts and donations	9,164	-	9,164	7,392	-	7,392
Youth and childrens ministry	429	-	429	604	-	604
Fearless Youth	17,830	-	17,830	29,492	-	29,492
Mid and east antrim festival	2,784	-	2,784	2,156	-	2,156
Education Authority grant expenses	8,120	-	8,120	-	3,331	3,331
Residential expenses	4,331	-	4,331	1,588	-	1,588
Euro costs- travel and subsistence	245	-	245	-	-	-
Flights, accommodation and travel	2,331	-	2,331	25,342	-	25,342
Subscriptions and licences	-	-	-	930	-	930
	50,534	-	50,534	71,085	3,331	74,416
CENTRAL ADMINISTRATION COSTS						
Insurance	1,427	-	1,427	798	-	798
Light and heat and water rates - Upper Crescent Premises	504	-	504	500	-	500
Water rates reimbursement - Upper Crescent Premises	-	-	-	-	-	-
Repairs and maintenance - Upper Crescent Premises	938	-	938	1,735	-	1,735
Capital equipment costs	-	-	-	307	-	307
Computer costs	988	-	988	1,379	-	1,379
Printing, postage and stationery	310	-	310	646	-	646
Advertising	-	-	-	-	-	-
Hire of equipment and facilities	2,358	-	2,358	2,496	-	2,496
	6,525	-	6,525	7,861	-	7,861
	115,813	-	115,813	113,752	3,331	117,083
Support Costs and Governance costs						
Accountant's remuneration	1,692	-	1,692	1,620	-	1,620
Other professional fees	-	-	-	853	-	853
Bank interest and charges	431	-	431	452	-	452
Sundry expenses	21	-	21	-	-	-
Profit/ loss on exchange	-	-	-	-	-	-
Depreciation (Note 9)	2,531	-	2,531	4,089	-	4,089
	4,675	-	4,675	7,014	-	7,014
TOTAL EXPENDITURE ON CHARITABLE ACTIVITIES	120,488	-	120,488	120,766	3,331	124,097

KOINONIA JOHN THE BAPTIST IRELAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

7. NET (OUTGOING)/ INCOMING RESOURCES FOR THE YEAR	2024	2023
This is stated after charging/(crediting)	£	£
Accountants remuneration	1,692	1,620
Depreciation	2,531	4,089
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8. SALARY COSTS AND EMOLUMENTS	2024	2023
	£	£
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	-	-
	<hr/> <hr/>	
	-	-

The average monthly number of employees during the year was as follows:	2024	2023
	Number	Number
	<hr/> <hr/>	
	-	-

No employees had emoluments in excess of £60,000 (2023: £Nil)

Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30th September 2024. (2023: £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 2024. (2023: £Nil)

KOINONIA JOHN THE BAPTIST IRELAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

9. TANGIBLE FIXED ASSETS

	Land & Buildings £	Refurbishment £	Fixtures & Fittings £	Computer Equipment £	Motor Vehicles £	Total £
COST						
As at 1st October 2023	56,135	-	9,436	4,406	11,600	81,577
Additions	-	-	-	2,208	-	2,208
Disposals	-	-	-	-	-	-
As at 30th September 2024	56,135	-	9,436	6,614	11,600	83,785
DEPRECIATION						
As at 1st October 2023	-	-	5,589	3,545	10,633	19,767
Charge for year	-	-	874	690	967	2,531
Eliminated on disposal	-	-	-	-	-	-
As at 30th September 2024	-	-	6,463	4,235	11,600	22,298
Net book value 2024	56,135	-	2,973	2,379	-	61,487
Net book value 2023	56,135	-	3,847	861	967	61,810

KOINONIA JOHN THE BAPTIST IRELAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Debtors	-	-
Prepayments	-	-
	-	-
	-	-

11. CASH AT BANK

	2024	2023
	£	£
Bank of Ireland - Main Current Account	6,011	434,014
Bank of Ireland - The Braid Current Account	699	1,956
Bank of Ireland - Euro Current Account	-	-
Bank of Ireland - Grants Current Account	12,238	6,898
Bank of Ireland - Music Ministry Current Account	1,418	-
Bank of Ireland - Premium Business Reserve Account	227,743	-
Bank of Ireland - Fixed term Deposit Account	225,000	-
	473,109	442,868
	473,109	442,868

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank of Ireland Business Visa Card	155	1,066
Accruals and deferred income	11,692	1,620
	11,847	2,686
	11,847	2,686

13. MOVEMENT IN FUNDS

	Opening Balance	Incoming Resources	Outgoing Resources	Transfers between funds	Net Movement in Funds	2024	2023
	£	£	£	£	£	£	£
Unrestricted Income Funds	504,236	141,458	(120,488)	-	20,970	525,206	504,236
Restricted Income Funds	-	-	-	-	-	-	-
	504,236	141,458	(120,488)	-	20,970	525,206	504,236
	504,236	141,458	(120,488)	-	20,970	525,206	504,236

KOINONIA JOHN THE BAPTIST IRELAND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

14. UNRESTRICTED INCOME FUNDS	2024	2023
	£	£
Balance at 1st October 2023	504,236	512,384
Incoming resources for the year	141,458	113,549
Resources expended for the year	(120,488)	(120,766)
Transfers between funds	-	(931)
	<hr/>	<hr/>
Balance at 30th September 2024	<u>525,206</u>	<u>504,236</u>

15. RESTRICTED INCOME FUNDS	2024	2023
	£	£
Balance at 1st October 2023	-	-
Incoming resources for the year	-	2,400
Resources expended for the year	-	(3,331)
Transfers between funds	-	931
	<hr/>	<hr/>
Balance at 30th September 2024	<u>-</u>	<u>-</u>

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.