

REGISTERED COMPANY NUMBER: NI071861 (Northern Ireland)
REGISTERED CHARITY NUMBER: XT16941

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Kiltonga Christian Centre Limited

Kiltonga Christian Centre Limited

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for the Year Ended 31 March 2025

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Kiltonga Christian Centre Limited

Report of the Trustees
for the Year Ended 31 March 2025

The trustees and directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the Year Ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI071861 (Northern Ireland)

Registered Charity number

XT16941

Registered office

52 Main Street

Conlig

Newtownards

BT23 7PT

Trustees

C M Davis

G Allen

Directors

C M Davis

G Allen

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

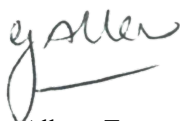
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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

ON BEHALF OF THE BOARD:



Gillian Allen - Trustee

29th August 2025

Kiltonga Christian Centre Limited

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		29,618	17,276
Other incoming resources		348,689	369,742
Total incoming resources		378,307	387,018
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	134,965	122,567
Charitable activities			
Ministry		139,260	184,751
Other resources expended		69,484	68,681
Support costs		31,251	29,229
Finance costs		1,539	2,005
Other costs		4,439	3,031
Total costs of charitable activities		245,973	287,697
Total resources expended		380,938	410,264
NET INCOMING RESOURCES	3	(2,631)	(23,247)
RECONCILIATION OF FUNDS			
Total funds brought forward		147,571	170,818
TOTAL FUNDS CARRIED FORWARD		144,940	147,571

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

Kiltonga Christian Centre Limited

Balance Sheet
At 31 March 2025

		31.3.25	31.3.24
		Unrestricted funds	Total funds
	Notes		
FIXED ASSETS			
Tangible assets	6	10,490	15,656
CURRENT ASSETS			
Debtors and prepayments		450	2,694
Stock		582	564
Cash at bank and in hand		<u>138,504</u>	<u>134,282</u>
		139,536	137,540
CREDITORS			
Amounts falling due within one year	7	<u>(5,085)</u>	<u>(5,624)</u>
NET CURRENT ASSETS			
		<u>134,451</u>	131,915
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>144,940</u>	<u>147,572</u>
NET ASSETS			
		<u>144,940</u>	<u>147,572</u>
FUNDS			
Unrestricted funds	8	<u>144,940</u>	<u>147,572</u>
TOTAL FUNDS			
		<u>144,940</u>	<u>147,572</u>

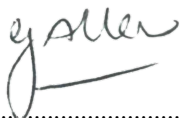
For the year ending 31 March 2025, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The financial statements were approved by the Board of Trustees on 29th August 2025 and were signed on its behalf by:



.....
Gillian Allen -Trustee

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures & Fittings 33% reducing balance.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the Year of the lease.

2. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.25	31.3.24
	£	£
Staff costs	134,965	122,567
	—————	—————
	<u>134,965</u>	<u>122,567</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	5,167	5,982
Other operating leases	64,317	62,699
Loss on sale of fixed assets	0	0
	<u>69,484</u>	<u>68,681</u>

Notes to the Financial Statements - Continued
for the Year Ended 31 March 2025

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year Ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' Expenses

There were no trustees' expenses paid for the Year Ended 31 March 2025, nor for the year ended 31 March 2024.

5. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	<u>134,965</u>	<u>122,567</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2024	37,854
Additions	0
Disposals	0
At 31 March 2025	<u>37,854</u>
DEPRECIATION	
At 1 April 2024	22,198
Depreciation on disposals	0
Charge for year	5,167
At 31 March 2025	<u>27,364</u>
NET BOOK VALUE	
At 31 March 2025	<u><u>10,490</u></u>
At 31 March 2024	<u><u>15,656</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	0	0
Taxation and social security	1,414	1,266
Net wages	0	0
Accruals	<u>3,671</u>	<u>4,358</u>
	<u><u>5,085</u></u>	<u><u>5,624</u></u>

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	147,572	(2,631)	144,940
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>147,572</u>	<u>(2,631)</u>	<u>144,940</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
General fund	378,307	(380,938)	(2,631)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>378,307</u>	<u>(380,938)</u>	<u>(2,631)</u>

Kiltonga Christian Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	28,513	16,096
Gift Aid	1,105	1,181
	<hr/>	<hr/>
	29,618	17,276
Other incoming resources		
Grants receivable	0	1,600
Warehouse sales	211,272	201,805
Social relief	110,235	127,459
Local community aid	8,500	3,340
Overseas aid	13,700	31,595
Other income	1,725	2,070
Bank interest received	954	752
Internet Sales	2,303	1,121
	<hr/>	<hr/>
	348,689	369,742
Total incoming resources	378,307	387,018
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	134,965	122,567
Charitable activities		
Rates and Water	373	352
Ministry Expenses Purchases	132,879	176,959
Stock Movement	(18)	1,440
Cash Donations to Clients	6,026	6,000
	<hr/>	<hr/>
	139,260	184,751
Other resources expended		
Other Operating Leases	64,317	62,699
Depreciation	5,167	5,982
Gain or loss on sale of fixed assets	0	0
	<hr/>	<hr/>
	69,484	68,681

This page does not form part of the statutory financial statements

Kiltonga Christian Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Support costs		
Management		
Insurance	19,060	12,131
Light and Heat	1,601	612
Telephone	1,041	1,101
Printing Postage and Stationery	497	929
Legal Fees	35	35
Sundries	730	661
Motor Expenses	7,384	12,776
Travel	348	549
Computer Software Costs	555	433
Bad debts written off	0	0
	<hr/>	<hr/>
	31,251	29,229
Finance		
Bank Charges	1,539	2,004
Other		
Accountancy	1,450	1,380
Repairs & Renewals	2,675	1,287
Management Consultancy	314	364
	<hr/>	<hr/>
	4,439	3,031
Total resources expended	380,938	410,264
Net income	<hr/> <hr/>	<hr/> <hr/>
	(2,631)	(23,246)

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