

The accounts of Word & Worship Global Outreach Limited are being attached in PDF format because the company is a small charity. HMRC has stated that they will continue to accept accounts from smaller charities in PDF format for the moment.

COMPANY NO. NI 37166

WORD AND WORSHIP GLOBAL OUTREACH LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2023

NORTHERN IRELAND CHARITABLE COMPANY

XR 31541

**Word and Worship Global Outreach Limited**

**Financial Statements for the year ended 5th April 2023**

<b>Contents</b>	<b>Pages</b>
Directors & Advisors	2
Directors' Report	3 - 4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7
Detailed Statement of Financial Activities	8

**Word and Worship Global Outreach Limited**

**Directors and Advisors**

**Directors**

Rev Eugene A. Smith  
Dr Steven McCurdy  
Mrs Darla Marie Smith

**Secretary**

Mrs Darla Marie Smith

**Registered Office**

24 Wellington Crescent  
BALLYMENA  
BT42 2RZ

## **Word and Worship Global Outreach Limited**

### **Directors' Report**

The Directors present their report, and the unaudited financial statements, for the period ended 5th April 2023.

#### **Principle Activities**

The Statement of Financial Activities for the period is set out on page 5.

The principle activities of the company are to:

Advance the Christian Religion throughout the United Kingdom of Great Britain and Northern Ireland and elsewhere without geographical or secretarian limitation.

To proclaim the Gospel of Jesus Christ and to train and prepare workers for Christian service; publish Christian Educational material and religious music; to establish and supervise local Churches and to conduct foreign missions.

To assist those in poverty and to provide for basic human need.

#### **Review of the Activities**

The directors are satisfied with the achievement in charitable work for the ministry for the year. They anticipate an increase in donation in the ensuing year, hereby allowing outreach and ministry to multiply so that many more people can be blessed.

#### **Results**

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

#### **Directors**

The company is limited by guarantee, not having a share capital. The Directors of the company at 5th April 2023, all of whom have been directors for the whole of the period ended on that date, were:

Rev Eugene A. Smith  
Dr Steven McCurdy  
Mrs Darla Marie Smith

## **Word and Worship Global Outreach Limited**

### **Directors Report (Continued)**

#### **Directors' Responsibility Statement**

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. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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.

#### **By Order of the Board**

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Rev. Eugene A. Smith  
Director

16th October 2023.

**Word and Worship Global Outreach Limited**

**Statement of Financial Activities for the year ended 5th April 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Incoming Resources	4	67,733	69,841
Resources Expended	5	67,003	66,844
Net Incoming Resources		730	2,997
Resources Brought Forward		47,266	44,268
Resources Carried Forward		47,996	47,265

The above amounts relate to the continuing operations of the company.

The company has no recognised gains or losses other than those included in the results above, and therefore no separate statement of total recognised gains and losses has been presented.

**Word and Worship Global Outreach Limited**

**Balance Sheet as at 5th April 2023**

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible Assets	1	-	-
<b>Current Assets</b>			
Debtors	2	3,982	2,232
Cash at Bank		46,294	47,314
		<u>50,276</u>	<u>49,546</u>
<b>Creditors - Amounts falling due within one year</b>			
Other Creditors	3	2,280	2,280
		<u>47,996</u>	<u>47,266</u>
<b>Net Current Assets</b>		<u>47,996</u>	<u>47,266</u>
<b>Total Assets less Current Liabilities</b>		<u>47,996</u>	<u>47,266</u>
<b>Funds</b>			
Net Income Resources Carried Forward		<u>47,996</u>	<u>47,226</u>

For the year ended 5th April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' Responsibilities**

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the Companies Act 2006 section 444(1) and opted not to file the Statement of Financial Activities.

On behalf of the board

\_\_\_\_\_  
Rev. Eugene Smith

\_\_\_\_\_  
Darla Marie Smith

16th October 2023.

The accounting policies and notes on page 7 form part of these financial statements.

**Word and Worship Global Outreach Limited**

**Notes to the Financial Statements for the year ended 5th April 2023**

**1. Principal Accounting Policies**

**Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Tangible Fixed Assets**

The company has no fixed assets.

**Income**

Donations are accounted for on a receivable basis, i.e. where gifts are made under Gift Aid, Income Tax recoverable is accrued.

**Taxation**

Tax recoverable has been accrued and shown in the accounts as Debtors.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>2. Debtors</b>		
Gift Aid Tax Refund	3,982	2,208
Taxation & Social Security	-	24
Other Debtors	-	-
	<u>3,982</u>	<u>2,232</u>
<b>3. Creditors - Amounts falling due within one year</b>		
Taxation & Social Security	-	-
Accrued Expenses	2,280	2,280
	<u>2,280</u>	<u>2,280</u>

**Word and Worship Global Outreach Limited**

**Detailed Statement of Financial Activities for the year ended 5th April 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>4. Incoming Resources</b>		
Gift Aid Donations	42,270	40,640
Non Gift Aid Donations	13,095	12,446
Income Tax Refundable	12,235	11,478
Interest Received	133	13
Coronavirus Job Retention Scheme Grant	-	5,264
	<u>67,733</u>	<u>69,841</u>
<b>5. Resources Expended</b>		
Wages and Salaries	45,691	44,843
Pension	1,800	1,950
Travel Expenses	920	364
Rent	10,000	10,000
Insurance	2,128	1,904
Heat and Light	1,680	1,317
Water Charges	161	178
Telephone	591	539
Mission & Ministry Costs	103	151
Outreach	-	-
Subscriptions	552	797
Accountancy Fees	1,140	1,080
Kitchen & Cleaning Supplies	901	-
Printing & Office Supplies	49	1,506
Repairs and Renewals	1,138	324
Media	34	1,809
Bank Fees	115	82
	<u>67,003</u>	<u>66,844</u>
<b>Total Resources Expended</b>		
	<u>67,003</u>	<u>66,844</u>
<b>Net Incoming / (Outcoming Resources)</b>	<u>730</u>	<u>2,997</u>