

COMPANY NO. NI 37166

WORD AND WORSHIP GLOBAL OUTREACH LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2024

NORTHERN IRELAND CHARITABLE COMPANY

XR 31541

JJC Accountancy Ltd
80 Broughshane Street
Ballymena
Co. Antrim
BT43 6ED

Word and Worship Global Outreach Limited

Financial Statements for the year ended 5th April 2024

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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 2024.

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 2024, 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

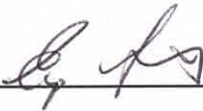
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

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



Rev. Eugene A. Smith
Director

24th October 2024.

Word and Worship Global Outreach Limited

Statement of Financial Activities for the year ended 5th April 2024

	Notes	2024 £	2023 £
Incoming Resources	4	72,409	67,733
Resources Expended	5	<u>73,363</u>	<u>67,003</u>
Net Incoming Resources		(954)	730
Resources Brought Forward		<u>47,996</u>	<u>47,266</u>
Resources Carried Forward		<u><u>47,042</u></u>	<u><u>47,996</u></u>

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 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Assets	1	-	-
Current Assets			
Debtors	2	3,927	3,982
Cash at Bank		44,646	46,294
		<u>48,573</u>	<u>50,276</u>
Creditors - Amounts falling due within one year			
Other Creditors	3	1,531	2,280
		<u>47,042</u>	<u>47,996</u>
Net Current Assets		<u>47,042</u>	<u>47,996</u>
Total Assets less Current Liabilities		<u>47,042</u>	<u>47,996</u>
Funds			
Net Income Resources Carried Forward		<u>47,042</u>	<u>47,996</u>

For the year ended 5th April 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities

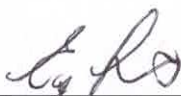
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

24th October 2024.

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 2024

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.

	2024 £	2023 £
2. Debtors		
Gift Aid Tax Refund	3,927	3,982
Taxation & Social Security	-	-
Other Debtors	-	-
	<u>3,927</u>	<u>3,982</u>
3. Creditors - Amounts falling due within one year		
Taxation & Social Security	841	-
Accrued Expenses	690	2,280
	<u>1,531</u>	<u>2,280</u>

Word and Worship Global Outreach Limited

Detailed Statement of Financial Activities for the year ended 5th April 2024

	2024	2023
	£	£
4. Incoming Resources		
Gift Aid Donations	46,299	42,270
Non Gift Aid Donations	12,034	13,095
Income Tax Refundable	13,466	12,235
Interest Received	610	133
	<u>72,409</u>	<u>67,733</u>
5. Resources Expended		
Wages and Salaries	50,871	45,691
Pension	1,650	1,800
Travel Expenses	868	920
Rent	10,000	10,000
Insurance	1,951	2,128
Heat and Light	1,590	1,680
Water Charges	193	161
Telephone	900	591
Mission & Ministry Costs	2,555	103
Subscriptions	543	552
Accountancy Fees	690	1,140
Kitchen & Cleaning Supplies	123	901
Printing & Office Supplies	138	49
Repairs and Renewals	1,134	1,138
Media	36	34
Bank Fees	121	115
	<u>73,363</u>	<u>67,003</u>
Total Resources Expended	<u>73,363</u>	<u>67,003</u>
Net Incoming / (Outcoming Resources)	<u>(954)</u>	<u>730</u>