

COMPANY NO. NI 37166

WORD AND WORSHIP GLOBAL OUTREACH LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2025

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 2025

Contents	Pages
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 2025.

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 2025, 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

30th October 2025.

Word and Worship Global Outreach Limited

Statement of Financial Activities for the year ended 5th April 2025

	Notes	2025 £	2024 £
Incoming Resources	5	267,451	72,409
Resources Expended	6	74,717	73,363
Net Incoming Resources		192,734	(954)
Resources Brought Forward		47,042	47,996
Resources Carried Forward		239,776	47,042

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 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Assets	2	202,036	-
Current Assets			
Debtors	3	6,605	3,927
Cash at Bank		31,915	44,646
		38,520	48,573
Creditors - Amounts falling due within one year			
Other Creditors	4	780	1,531
Net Current Assets		37,740	47,042
Total Assets less Current Liabilities		239,776	47,042
Funds			
Net Income Resources Carried Forward		239,776	47,042

For the year ended 5th April 2025 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

30th October 2025.

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 2025

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.

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.

2. Tangible Fixed Assets

	2025 £	2024 £
	<u>Property</u>	<u>Total</u>
Cost or Valuation		
At 5th April 2024	-	-
Additions	202,036	202,036
	<hr/>	<hr/>
At 5th April 2025	202,036	202,036
	<hr/>	<hr/>
Depreciation		
At 5th April 2024	-	-
Charge for year	-	-
	<hr/>	<hr/>
At 5th April 2025	-	-
	<hr/>	<hr/>
Net Book Value		
At 5th April 2024	-	202,036
	<hr/> <hr/>	<hr/> <hr/>
Net Book Value		
At 5th April 2025	202,036	-
	<hr/> <hr/>	<hr/> <hr/>

3. Debtors

Gift Aid Tax Refund	4,280	3,927
Taxation & Social Security	2,325	-
Other Debtors	-	-
	<hr/>	<hr/>
	6,605	3,927
	<hr/> <hr/>	<hr/> <hr/>

4. Creditors - Amounts falling due within one year

Taxation & Social Security	6,605	841
Accrued Expenses	780	690
	<hr/>	<hr/>
	7,385	1,531
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Word and Worship Global Outreach Limited

Detailed Statement of Financial Activities for the year ended 5th April 2025

	2025	2024
	£	£
5. Incoming Resources		
Gift Aid Donations	153,697	46,299
Non Gift Aid Donations	72,289	12,034
Income Tax Refundable	40,424	13,466
Interest Received	1,041	610
	<hr/>	<hr/>
	267,451	72,409
6. Resources Expended		
Wages and Salaries	41,861	50,871
Pension	1,800	1,650
Travel Expenses	1,275	868
Rent	9,167	10,000
Insurance	2,827	1,951
Heat and Light	1,261	1,590
Water Charges	198	193
Telephone	907	900
Mission & Ministry Costs	8,011	2,555
Subscriptions	568	543
Accountancy Fees	1,889	690
Kitchen & Cleaning Supplies	39	123
Printing & Office Supplies	2,184	138
Repairs and Renewals	2,553	1,134
Media	37	36
Bank Fees	140	121
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Total Resources Expended	74,717	73,363
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Net Incoming / (Outcoming Resources)	192,734	(954.00)
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