

Registered Number
NI 058580

Christian Family Centre (Namibia) Ltd

Micro-Entity Accounts

Year Ended 5th April, 2024

D. N. Mawhinney & Co
Chartered & Certified Accountants
Statutory Auditor

Steeple Industrial Estate
ANTRIM
BT41 1AB

Christian Family Centre (Namibia) Ltd

1

Micro-Entity Accounts

Year Ended 5th April, 2024

CONTENTS

	<i>Pages</i>
General Information	2
Profit & Loss Account	3
Balance Sheet	4

Christian Family Centre (Namibia) Ltd

2

Micro-Entity Accounts

Year Ended 5th April, 2024

Directors and Advisors

Contents

Directors

David E Hoy
Linda Hoy (Mrs)

Secretary

Paul Paynter

Registered Office

21, Carrowreagh Road
ARMOY
Co Antrim
BT53 8SX

Reporting Accountants

D. N. Mawhinney & Co
Steeple Industrial Estate
ANTRIM
BT41 1AB

Bankers

AIB NI plc
78, Wellington Street
BALLYMENA
BT43 6AF

Christian Family Centre (Namibia) Ltd

3

Micro-Entity Accounts

PROFIT & LOSS ACCOUNT

Year Ended 5th April, 2024

	2024 £	2023 £
Income	12,541	20,483
Other Income: Interest Received	53	20
Donations to Specific Ministries: Imkerhof, Okahandja	(10,957)	(16,500)
Operating Profit/(Loss)	1,637	4,003
Staff Costs	(0)	(0)
Depreciation and other amounts written off Assets	(0)	(0)
Other Charges	(1,849)	((2,234)
Profit/(Loss) for the Financial Year	(212)	1,769
Taxation	(0)	(0)
Profit/(Loss) for after Taxation	(212)	1,769
Add: Undistributed Profit Forward	25,099	23,330
Undistributed Profit Carried Forward	£24,887	£25,099

Christian Family Centre (Namibia) Ltd

4

BALANCE SHEET

as at 5th April, 2023

	2024	2023
Fixed Assets	0	0
Current Assets	23,712	23,749
Prepayments and Accrued Income	1,175	1,843
Creditors: Amounts falling due within one year	0	0
Net Current Assets	24,887	25,592
Total Assets less Current Liabilities	24,887	25,592
Creditors: Amounts falling due after one year	(0)	(0)
Provisions for Liabilities	(0)	(0)
Accruals and Deferred Income	(0)	(493)
	£24,887	£25,099
Capital & Reserves		
Net Income Resources Carried Forward	24,887	26,868
	£24,887	£26,868

Notes to the Accounts

Financial Commitments, Guarantees and Contingencies

For the financial 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 of its Accounts for the year in question in accordance with Section 476 of the Act.

The Directors acknowledge their responsibilities to comply with the requirements of the Act with respect to accounting records and the preparation of Accounts.

The Accounts have been prepared in accordance with the Micro-Entity Provision of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-Entities Regime.

Approved on behalf of the Board and authorised for issue on 16th December, 2024


David E Hoy (Director)

5

Year Ended 5th April, 2024

Tangible Fixed Assets

Fixtures & Fittings	20%	per annum on reducing balance
---------------------	-----	-------------------------------

Current Assets

AIB NI plc- Current A/c	23,712	23,749
Debtors	1,175	183
	£24,887	£23,932

Christian Family Centre (Namibia) Ltd

6

Micro-Entity Accounts

Year Ended 5th April, 2024

Notes To The Accounts *continued*

Prepayments and Accrued Income

Gift Aid Tax Year Ended 5th April, 2024

2024	2023
£	£
1,175	1,843
£1,175	£1,843

Creditors: Amounts falling due within one year

Creditors

2024	2023
0	0
£0	£0

Creditors: Amounts falling due after one year

Directors Account

2024	2023
0	0

Accruals and Deferred Income

Legal & Professional
Corporation Tax

2024	2023
0	493
	0
£0	£493

Staff Costs

Directors' Salaries

0	0
---	---

Depreciation and Other Amounts Written Off

P & M Dep'n
Fittings Dep'n

0	0
0	0
0	0

Christian Family Centre (Namibia) Ltd

6

Micro-Entity Accounts

Year Ended 5th April, 2024

Notes To The Accounts continued

	2024	2023
	£	£
Incoming Resources		
Gift Aid Donations	4,700	7,370
Non Gift Aid Donations	6,666	11,270
Income Tax Refundable - Gift Aid Contributions (including Transitional Relief)	1,175	1,843
Interest on Gift Aid Tax Repayment	53	20
TOTAL INCOME	12,594	20,503
Donations to Specific Ministries	10,957	16,500
INCOME less Ministry Costs	1,637	4,003
Overheads		
Ministry Campaign Costs	70	0
School of Ministry	0	0
General Expenses	307	453
Legal & Professional Fees	912	480
Telephone, Postage & Stationery	388	340
Heat & Light	0	0
Travel & Subsistence	0	730
Bank Interest & Similar Charges	172	231
Total Resources Expended	1,849	2,234
Profit/(Loss) for the Financial Year	(£212)	£1,769

Independent Examiner's Report to the Charity Trustees of The Christian Family Centre (Namibia) Ltd

I report on the Accounts of the Charity for the Year Ended 5th April, 2024.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts in accordance with the Charities Act (Northern Ireland) 2008. The Charity's Trustees consider that an audit is not required for this year under S.65 of the Act and that an Independent Examination is needed.

It is my responsibility to:

- examine the Accounts under S.65 of the Charities Act
- to follow the procedure laid down in the general directions given by the Commission under S.65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

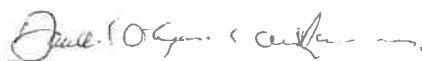
I have examined your Charity Accounts as required under S.65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission Act (Northern Ireland) 2008, under S65(9)(b).

My examination included a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It has also included consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

My role is to state whether any material matter have come to my attention giving me cause to believe:-

1. That accounting records were not kept in accordance with S.63 of the Charities Act
2. That the Accounts do not accord with those accounting records
3. That the Accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the Accounts to be reached

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signature 

Name: **David Norman Mawhinney, FCCA**

Date: 16th December, 2024

Address: Unit 4, Steeple Industrial Estate, Antrim, BT41 1A