

**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

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## Micro-Entity Accounts

*Year Ended 5th April, 2024*

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# **Christian Family Centre (Namibia) Ltd**

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## **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

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## 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)
<b>Operating Profit/(Loss)</b>	<b>1,637</b>	<b>4,003</b>
Staff Costs	(0)	(0)
Depreciation and other amounts written off Assets	(0)	(0)
Other Charges	(1,849)	((2,234)
<b>Profit/(Loss) for the Financial Year</b>	<b>(212)</b>	<b>1,769</b>
Taxation	(0)	(0)
<b>Profit/(Loss) for after Taxation</b>	<b>(212)</b>	<b>1,769</b>
Add: Undistributed Profit Forward	25,099	23,330
<b>Undistributed Profit Carried Forward</b>	<b>£24,887</b>	<b>£25,099</b>

# Christian Family Centre (Namibia) Ltd

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## 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
<b>Net Current Assets</b>	<b>24,887</b>	<b>25,592</b>
<b>Total Assets less Current Liabilities</b>	<b>24,887</b>	<b>25,592</b>
Creditors: Amounts falling due after one year	(0)	(0)
Provisions for Liabilities	(0)	(0)
Accruals and Deferred Income	(0)	(493)
	<b>£24,887</b>	<b>£25,099</b>
<b>Capital &amp; Reserves</b>		
Net Income Resources Carried Forward	24,887	26,868
	<b>£24,887</b>	<b>£26,868</b>

### 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)**



# Christian Family Centre (Namibia) Ltd

## Micro-Entity Accounts

Year Ended 5th April, 2024

### Notes To The Accounts *continued*

	2024	2023
<b>Prepayments and Accrued Income</b>	£	£
Gift Aid Tax Year Ended 5th April, 2024	1,175	1,843
	<u>£1,175</u>	<u>£1,843</u>
	<u><u>£1,175</u></u>	<u><u>£1,843</u></u>
<b>Creditors: Amounts falling due within one year</b>	2024	2023
Creditors	0	0
	<u>£0</u>	<u>£0</u>
	<u><u>£0</u></u>	<u><u>£0</u></u>
<b>Creditors: Amounts falling due after one year</b>	2024	2023
Directors Account	0	0
	<u>0</u>	<u>0</u>
	<u><u>0</u></u>	<u><u>0</u></u>
<b>Accruals and Deferred Income</b>	2024	2023
Legal & Professional	0	493
Corporation Tax		0
	<u>0</u>	<u>493</u>
	<u><u>£0</u></u>	<u><u>£493</u></u>
<b>Staff Costs</b>		
Directors' Salaries	0	0
	<u>0</u>	<u>0</u>
	<u><u>0</u></u>	<u><u>0</u></u>
<b>Depreciation and Other Amounts Written Off</b>		
P & M Dep'n	0	0
Fittings Dep'n	0	0
	<u>0</u>	<u>0</u>
	<u><u>0</u></u>	<u><u>0</u></u>

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## Micro-Entity Accounts

Year Ended 5th April, 2024

Notes To The Accounts continued

	2024	2023
	£	£
<b>Incoming Resources</b>		
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
<b>TOTAL INCOME</b>	<b>12,594</b>	<b>20,503</b>
Donations to Specific Ministries	10,957	16,500
INCOME less Ministry Costs	1,637	4,003
<b>Overheads</b>		
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
<b>Total Resources Expended</b>	<b>1,849</b>	<b>2,234</b>
<b>Profit/(Loss) for the Financial Year</b>	<b>(£212)</b>	<b>£1,769</b>

# 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 5<sup>th</sup> 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: 16<sup>th</sup> December, 2024

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