

Kiltonga Christian Centre Limited

Northern Ireland · Charity number 100453

Details

Known as	KCC
Status	Received
Registered	2014-11-26
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	52A Main Street Conlig Newtownards BT23 7pt BT23 7PT
Phone	07519384534
Email	info@kiltongacc.co.uk
Website	www.kiltongacc.co.uk

Activities

Purposes: The Company's objects are for the advancement of the Christian faith and in pursuance of this objective it may:- 1)spread the gospel of Jesus Christ at home and abroad in word and in deed. 2)engage in religious preaching, teaching, crusading, ministering, counselling, witnessing, missions (domestic and foreign) and soul winning for the Lord Jesus Christ. 3)operate in an evangelistic manner to support local churches and various religious youth activities, and wherever possible to assist in support for worthy benevolent humanitarian projects.

What the charity does: The advancement of religion

How the charity works: Disability,General charitable purposes,Relief of poverty,Religious activities

Who the charity helps: Asylum seekers/refugees,General public,Mental health,Overseas/developing countries,Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£378,307	£380,938	£-5,085	11

Trustees

Name	Role	Appointed
Gillian Allen		
Mr Campbell Davis		

Kiltonga Christian Centre Limited

Northern Ireland - Charity number 100453

Accounts

REGISTERED COMPANY NUMBER: NI071861 (Northern Ireland)
REGISTERED CHARITY NUMBER: XT16941

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Kiltonga Christian Centre Limited

Kiltonga Christian Centre Limited

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Kiltonga Christian Centre Limited

Report of the Trustees
for the Year Ended 31 March 2025

The trustees and directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the Year Ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI071861 (Northern Ireland)

Registered Charity number

XT16941

Registered office

52 Main Street

Conlig

Newtownards

BT23 7PT

Trustees

C M Davis

G Allen

Directors

C M Davis

G Allen

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

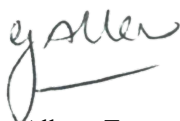
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Gillian Allen - Trustee

29th August 2025

Kiltonga Christian Centre Limited

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		29,618	17,276
Other incoming resources		348,689	369,742
Total incoming resources		378,307	387,018
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	134,965	122,567
Charitable activities			
Ministry		139,260	184,751
Other resources expended		69,484	68,681
Support costs		31,251	29,229
Finance costs		1,539	2,005
Other costs		4,439	3,031
Total costs of charitable activities		245,973	287,697
Total resources expended		380,938	410,264
NET INCOMING RESOURCES	3	(2,631)	(23,247)
RECONCILIATION OF FUNDS			
Total funds brought forward		147,571	170,818
TOTAL FUNDS CARRIED FORWARD		144,940	147,571

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

Kiltonga Christian Centre Limited

Balance Sheet
At 31 March 2025

		31.3.25	31.3.24
		Unrestricted funds	Total funds
	Notes		
FIXED ASSETS			
Tangible assets	6	10,490	15,656
CURRENT ASSETS			
Debtors and prepayments		450	2,694
Stock		582	564
Cash at bank and in hand		<u>138,504</u>	<u>134,282</u>
		139,536	137,540
CREDITORS			
Amounts falling due within one year	7	<u>(5,085)</u>	<u>(5,624)</u>
NET CURRENT ASSETS			
		<u>134,451</u>	<u>131,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>144,940</u>	<u>147,572</u>
NET ASSETS			
		<u>144,940</u>	<u>147,572</u>
FUNDS			
Unrestricted funds	8	144,940	147,572
TOTAL FUNDS			
		<u>144,940</u>	<u>147,572</u>

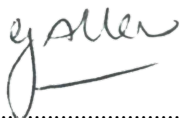
For the year ending 31 March 2025, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 29th August 2025 and were signed on its behalf by:



.....
Gillian Allen -Trustee

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures & Fittings 33% reducing balance.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the Year of the lease.

2. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.25	31.3.24
	£	£
Staff costs	134,965	122,567
	—————	—————
	<u>134,965</u>	<u>122,567</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	5,167	5,982
Other operating leases	64,317	62,699
Loss on sale of fixed assets	0	0
	<u>69,484</u>	<u>68,681</u>

Notes to the Financial Statements - Continued
for the Year Ended 31 March 2025

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year Ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' Expenses

There were no trustees' expenses paid for the Year Ended 31 March 2025, nor for the year ended 31 March 2024.

5. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	<u>134,965</u>	<u>122,567</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2024	37,854
Additions	0
Disposals	0
At 31 March 2025	<u>37,854</u>
DEPRECIATION	
At 1 April 2024	22,198
Depreciation on disposals	0
Charge for year	5,167
At 31 March 2025	<u>27,364</u>
NET BOOK VALUE	
At 31 March 2025	<u><u>10,490</u></u>
At 31 March 2024	<u><u>15,656</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	0	0
Taxation and social security	1,414	1,266
Net wages	0	0
Accruals	<u>3,671</u>	<u>4,358</u>
	<u><u>5,085</u></u>	<u><u>5,624</u></u>

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	147,572	(2,631)	144,940
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>147,572</u>	<u>(2,631)</u>	<u>144,940</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
General fund	378,307	(380,938)	(2,631)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>378,307</u>	<u>(380,938)</u>	<u>(2,631)</u>

Kiltonga Christian Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	28,513	16,096
Gift Aid	1,105	1,181
	<hr/>	<hr/>
	29,618	17,276
Other incoming resources		
Grants receivable	0	1,600
Warehouse sales	211,272	201,805
Social relief	110,235	127,459
Local community aid	8,500	3,340
Overseas aid	13,700	31,595
Other income	1,725	2,070
Bank interest received	954	752
Internet Sales	2,303	1,121
	<hr/>	<hr/>
	348,689	369,742
Total incoming resources	378,307	387,018
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	134,965	122,567
Charitable activities		
Rates and Water	373	352
Ministry Expenses Purchases	132,879	176,959
Stock Movement	(18)	1,440
Cash Donations to Clients	6,026	6,000
	<hr/>	<hr/>
	139,260	184,751
Other resources expended		
Other Operating Leases	64,317	62,699
Depreciation	5,167	5,982
Gain or loss on sale of fixed assets	0	0
	<hr/>	<hr/>
	69,484	68,681

This page does not form part of the statutory financial statements

Kiltonga Christian Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Support costs		
Management		
Insurance	19,060	12,131
Light and Heat	1,601	612
Telephone	1,041	1,101
Printing Postage and Stationery	497	929
Legal Fees	35	35
Sundries	730	661
Motor Expenses	7,384	12,776
Travel	348	549
Computer Software Costs	555	433
Bad debts written off	0	0
	<hr/>	<hr/>
	31,251	29,229
Finance		
Bank Charges	1,539	2,004
Other		
Accountancy	1,450	1,380
Repairs & Renewals	2,675	1,287
Management Consultancy	314	364
	<hr/>	<hr/>
	4,439	3,031
Total resources expended	380,938	410,264
Net income	<hr/> (2,631) <hr/>	<hr/> (23,246) <hr/>

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Kiltonga Christian Centre Limited

Northern Ireland - Charity number 100453

Accounts

REGISTERED COMPANY NUMBER: NI071861 (Northern Ireland)
REGISTERED CHARITY NUMBER: XT16941

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Kiltonga Christian Centre Limited

Kiltonga Christian Centre Limited

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for the Year Ended 31 March 2024

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Kiltonga Christian Centre Limited

Report of the Trustees
for the Year Ended 31 March 2024

The trustees and directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the Year Ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI071861 (Northern Ireland)

Registered Charity number

XT16941

Registered office

52 Main Street
Conlig
Newtownards
BT23 7PT

Trustees

C M Davis
G Allen

Directors

C M Davis
G Allen

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Gillian Allen - Trustee

31st October 2024

Kiltonga Christian Centre Limited

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	31.3.24 Unrestricted funds £	31.3.23 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		17,276	35,486
Other incoming resources		<u>369,742</u>	<u>354,898</u>
Total incoming resources		387,018	390,384
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	122,567	117,761
Charitable activities			
Ministry		184,751	282,561
Other resources expended		68,681	42,122
Support costs		29,229	25,407
Finance costs		2,004	1,598
Other costs		<u>3,031</u>	<u>3,968</u>
Total costs of charitable activities		287,697	355,658
Total resources expended		410,264	473,419
NET INCOMING RESOURCES	3	<u>(23,246)</u>	<u>(83,034)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>170,818</u>	<u>253,852</u>
TOTAL FUNDS CARRIED FORWARD		<u>147,572</u>	<u>170,818</u>

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

Kiltonga Christian Centre Limited

Balance Sheet

At 31 March 2024

		31.3.24	31.3.23
		Unrestricted funds	Total funds
	Notes		£
FIXED ASSETS			
Tangible assets	6	15,656	16,318
CURRENT ASSETS			
Debtors and prepayments		2,694	2,586
Stock		564	2,004
Cash at bank and in hand		134,282	154,564
		137,540	159,154
CREDITORS			
Amounts falling due within one year	7	(5,624)	(4,654)
NET CURRENT ASSETS		131,915	154,500
TOTAL ASSETS LESS CURRENT LIABILITIES		147,572	170,818
NET ASSETS		147,572	170,818
FUNDS			
Unrestricted funds	8	147,572	170,818
TOTAL FUNDS		147,572	170,818

For the year ending 31 March 2024, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 31st October 2024 and were signed on its behalf by:



.....
Gillian Allen -Trustee

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures & Fittings 33% reducing balance.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the Year of the lease.

2. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.24	31.3.23
	£	£
Staff costs	122,567	117,761
	_____	_____
	<u>122,567</u>	<u>117,761</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	5,982	1,983
Other operating leases	62,699	40,140
Loss on sale of fixed assets	0	0
	<u>68,681</u>	<u>42,123</u>

Notes to the Financial Statements - Continued
for the Year Ended 31 March 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year Ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' Expenses

There were no trustees' expenses paid for the Year Ended 31 March 2024, nor for the year ended 31 March 2022.

5. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	<u>122,567</u>	<u>117,761</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2023	32,534
Additions	5,320
Disposals	0
At 31 March 2024	<u>37,854</u>
DEPRECIATION	
At 1 April 2023	16,216
Depreciation on disposals	0
Charge for year	5,982
At 31 March 2024	<u>22,198</u>
NET BOOK VALUE	
At 31 March 2024	<u><u>15,656</u></u>
At 31 March 2023	<u>16,318</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	0	0
Taxation and social security	1,266	765
Net wages	0	0
Accruals	<u>4,358</u>	<u>3,889</u>
	<u>5,624</u>	<u>4,654</u>

8. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	170,818	(23,246)	147,572
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>170,818</u>	<u>(23,246)</u>	<u>147,572</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
General fund	387,018	(410,264)	(23,246)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>387,018</u>	<u>(410,264)</u>	<u>(23,246)</u>

Kiltonga Christian Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	16,096	33,906
Gift Aid	1,181	1,580
	<hr/>	<hr/>
	17,276	35,486
Other incoming resources		
Grants receivable	1,600	2,000
Warehouse sales	201,805	184,766
Social relief	127,459	118,249
Local community aid	3,340	3,760
Overseas aid	31,595	45,201
Other income	2,070	0
Bank interest received	752	155
Internet Sales	1,121	767
	<hr/>	<hr/>
	369,742	354,898
Total incoming resources	387,018	390,384
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	122,567	117,761
Charitable activities		
Rates and Water	352	326
Ministry Expenses Purchases	176,959	185,882
Stock Movement	1,440	87,653
Cash Donations to Clients	6,000	8,700
	<hr/>	<hr/>
	184,751	282,561
Other resources expended		
Other Operating Leases	62,699	40,140
Depreciation	5,982	1,983
Gain or loss on sale of fixed assets	0	0
	<hr/>	<hr/>
	68,681	42,122

This page does not form part of the statutory financial statements

Kiltonga Christian Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
Support costs		
Management		
Insurance	12,131	8,228
Light and Heat	612	1,764
Telephone	1,101	913
Printing Postage and Stationery	929	358
Legal Fees	35	780
Sundries	661	2,886
Motor Expenses	12,776	9,464
Travel	549	665
Computer Software Costs	433	350
Bad debts written off	0	0
	<hr/>	<hr/>
	29,229	25,407
Finance		
Bank Charges	2,004	1,598
Other		
Accountancy	1,380	1,380
Repairs & Renewals	1,287	2,145
Management Consultancy	364	443
	<hr/>	<hr/>
	3,031	3,968
Total resources expended	410,264	473,419
Net income	<hr/> <hr/> (23,246)	<hr/> <hr/> (83,034)

This page does not form part of the statutory financial statements

Kiltonga Christian Centre Limited

Northern Ireland - Charity number 100453

Annual report

Kiltonga Christian Centre Limited NIC 100453

Kiltonga Christian Centre Limited is a Company limited by guarantee, incorporated in Northern Ireland. The Company Registration Number is NI071861. Charity Ref No. XT16941 and is Registered with the Charities Commission for Northern Ireland. NIC 100453

The Trustees, who are also the Directors of KCC present their annual report together with the financial statements of Kiltonga Christian Centre Limited (KCC) for the period ended March 2024.

Objectives and activities

Kiltonga Christian Centre Limited is a registered Charity and is structured as a Company Limited by guarantee registered in Northern Ireland on the 26/2/2009. The Charity's governing document is its Memorandum and Articles of Association.

The principal objectives of the Charity are contained in the Memorandum and are as follows:

1. Spread the gospel of Jesus Christ at home and abroad in word and deed.
2. Engage in religious preaching, teaching, crusading, ministering, counselling, witnessing, missions (domestic and foreign) and soul winning for the Lord Jesus Christ.
3. Operate in an evangelistic manner to support local churches and various religious youth activities and wherever possible to assist in support for worthy benevolent humanitarian projects.

Background

Kiltonga Christian Centre was launched in 2009. The founding aim of this group of Christians was to reach their local community by taking the 'church' outside the walls of a church building.

Sharing the good news of Jesus Christ in word and deed, through natural conversations with those they met in their daily engagements.

The word **Kiltonga** means 'Church on the Tongue of Land' in Gaelic, and we have always sought to serve those living in the area of Ards and North Down (Ards Peninsula being the Tongue of Land) but our reach now extends to all parts of Ireland and further afield.

An initial outreach was **Storehouse @ Kiltonga Christian Centre**- a food bank- this was set up along with other outreach projects (**G Fitness**, craft groups. etc) to reach our local community. Whilst responding to needs in the community (at the time of the financial crash in 2008) it became apparent that we were taking food to clients who didn't have a

bed to sleep on. The ministry developed as we became aware of other community needs.

In 2015 all operations and outreach moved from the Old Leisure Centre on the Belfast Road, Newtownards (Kiltonga) to Enterprise Road, Bangor and this then became the base for the Charity.

KCC has a MOU with Ards and North Down Street Pastors who come under the umbrella of KCC. Street Pastors seek to care, listen, and help those on the Streets of Ards and North Down.

Currently a fortnightly craft group is organised by KCC and our Charity shop at South Street, Newtownards is a place of welcome, help and signposting in Newtownards town.

We also have many contacts with other churches and groups assisting people overseas. We have been able to provide both financial and practical assistance locally and overseas.

Our aim is to

- Help those in our community who lack the immediate resources to provide for themselves and let them know someone cares at a time when they feel at their lowest and are least able to help themselves.
- To assist people in their need regardless of race or religion.
- To deal with all referrals and requests in an entirely private and confidential manner.

All we do is based on our call to share the good news of Jesus Christ in word and in deed – Matthew 25 v 35.

Who do we benefit?

The Charity's beneficiaries are those living within the area of the Ards and North Down Council. This covers an area reaching from Holywood right down the Peninsula to Portaferry. We do assist individuals in the Greater Belfast area and other towns throughout the province depending on the availability of donated goods and staff availability. We are aware of other Charities who we can signpost clients to if operationally they are closer to the client. We are mindful that every referral received is not just a statistic. Poverty has a face; in our work we have discovered there are many causes of poverty and hardship. There may be many reasons a person becomes oppressed. We have assisted people who are alone, single parents with children, clients escaping domestic abuse, people moving from homelessness to their first home – as well as those coming out of hostels, refugees and asylum seekers and working with mental health teams who are supporting clients within our community.

Our referrals are mostly from Agencies, churches, local community groups and we have the means to carefully respond to self-referrals.

How do we mitigate harm?

The purposes of the charity may lead to harm by producing over dependency on charitable provision. However, through ongoing monitoring of individual service user access, the risk of harm is outweighed by the benefits. The only private benefit flowing from the purposes is ongoing training in relevant fields accessible to the Trustees and this is incidental and necessary because it directly impacts their ability to serve within the Charity. Due to our link up with many other Agencies and Charities working in the Ards and North Down area we have been able to identify duplication of requests for help. Many times, an individual desperate for assistance will contact many Agencies at the same time. Our staff have been able to safely identify where this may occur, they then work with the Agencies concerned to ensure the correct support is provided to the individual.

How did we do?

In the year ending March 2024 KCC continued to grow and provide a significant service to those living in circumstances of poverty and financial, relational, or emotional hardship.

Our 'Loved and Restored' charity shop in Newtownards continues to open on a Tuesday and Friday each week and the first Saturday of each month. This safe place is where we can identify and refer those in the community to our services or signpost to other community groups. It also allows us to raise funds through the sale of donated items. It is manned by a faithful group of approx. 8 volunteers and 1 paid member of staff who stocks the shop, deals with referrals and ensures volunteer cover is in place.

Our 'Craft group' meet on a Wednesday -once a fortnight. It provides a warm, safe space for our clients. We have clients who have been with us since 2009. KCC currently hires the Glen Estate Community centre to facilitate this group. It is a safe, warm, and easily accessible place to meet, enjoy company and have some fun.

Our volunteers are invaluable to all we do at KCC. We invite them to any appropriate training and Volunteers Week each year gives us an opportunity to honour them. Our volunteers are given an area to work in that suits their skills and we always try to get them to work alongside a 'buddy'.

We have volunteers who:

- Sort children's clothing and make up packs for donation through Agencies such as Bryson.
- Sort adult clothing for sale and for donation.

- Check Books, Cd, DVD and Records- our one volunteer responsible for sorting these donations provides invaluable assistance and helps sort through vast amount of donations, his help provides financial assistance through sales and recycling. The value gained through recycling has decreased this year so we are trying to encourage sale of books where possible.
- Check children's toys- our volunteer checks donated items are safe and clean. They are then sorted as those suitable for sales or donation.
- Check Bedding, curtains – checked if suitable for sale/donation – sized and stored.
- Help assemble donated beds, wardrobes, etc and keep warehouse clean and safe.
- Assist at our sales desks in the warehouse and at our shop in Newtownards- they are kept busy. Their dedication and reliability help KCC maintain good customer service, etc. and they are another crucial public face for our Charity.

We are blessed to have such a great and dedicated team of volunteers; they bring many fresh ideas and help cover many vital roles. They help KCC immeasurably.

Wednesday is the day our warehouse is closed to the public. We can facilitate Probation Board on Wednesdays and the volunteers fulfilling their community service are a wonderful asset to the work at the warehouse. They are a great help as they support us with our warehouse duties. They are supervised by their Probation Officer, and we are delighted when their service ends and they still want to volunteer for KCC.

Our Overseas outreach is coordinated by our Founding Director (C Davis) with the assistance of one part time employee. Items are gathered, stored, and sent overseas to Africa, Ukraine, and Israel, etc. throughout year. The items are mostly medical aids, clothing and other items that would otherwise go to landfill. These items are stored in Gloucester House, Enterprise Road and are sent out in containers from there.

We have 10 members of staff who allow us to maintain all the services we provide, dealing with client referrals, collection of donated items, admin work, maintaining the Warehouse and helping with sales and invoicing.

Planning and Provision

Our operations Manager – P Williamson ensures the day to day running of the Charity is managed and any areas of concerns are dealt with promptly. Any concerns are referred by the Managing Director (G Allen) to the Management Team.

Management Team meetings are held throughout the year, and they allow the Trustees/Directors to be kept up to date on all matters relating to the Charity. The Operations Manager reports to the Managing Director on staffing and Policy matters

During this year work has been completed on TOIL, Sick Leave procedures and Cash handling. These have been created to provide an equal, open, and transparent method of handling such issues. All policies ensure Finances are not wasted and are properly monitored and accounted for.

2 long serving members of staff retired in July 2023. KCC Management Team expressed their thanks and best wishes to Mr and Mrs Sloan on their Retirement. The Management Team considering this change in staffing were able to update some of our admin practices and manage job responsibilities going forward.

These changes now mean that all requests to KCC are now received and monitored through email. This method allows greater clarity, consistency and transparency. There is now a clear system in place that everyone can follow, it especially saves time when dealing with phone queries. It is proving to be much more efficient.

The sale of donated items is still the main source of income for the Charity.

Our local community are very generous with their donations to the work of KCC. At certain times of the year we have had to put a hold on incoming donations to allow us time to catch up with the processing of these items.

We do receive small financial donations throughout the year and the HMRC Gift Aid small donations scheme (GASDS) is also used. Our staff/ volunteers are trained to encourage donors make use of Gift Aid when donating to our Charity. Forms are held at the Sales Desk for those who wish to complete Gift Aid declarations.

We recycle clothing, metal and books and receive income throughout the year from the Recycling Companies. Due to the current financial climate the return on recycling of books and clothes has greatly reduced. Where possible we now try to retrieve as much of this stock as possible for resale at the Warehouse to help increase income, ensuring the quality of goods retained.

We are still in contact with many Film Companies who source props for their productions from our warehouse. They purchase the items that have been donated to

our Charity and are then invoiced for these items. Quite often they will donate items back to our Charity once their filming has ended. With the increase in Film Production in NI this is a good source of income.

Our Finance Officer (J Leliveld) provides detailed reports for the Directors each month. These reports allow us to look at the financial health of the Charity as a going concern and adjust quickly when needed. The Managing Director and Finance Officer have introduced a procedure for all staff to follow when KCC purchases items. They must all pass through the Finance Office and MD for approval. They ensure there are finances in place for each purchase as well as ensuring best pricing is applied.

It was decided in late 2023 that a lot of our resources were being used on the purchase of new beds and mattresses. After analysis the Management Team agreed that we would no longer purchase these items or hold them in stock. We will only give out good quality beds that are donated to KCC. This change has saved time on stock taking, ordering and has helped alleviate some of the pressure on our financial outgoings. As we were responding to a lot of requests from SVP for beds and mattresses, we held a meeting with SVP to update them on this change. From the 1/2/2024 we have only given out those items donated to KCC. If any emergency occurs that we have the means to resource, the staff are aware of the procedure to follow before making any purchases needed to respond to the request.

Assistance and outreach

As we help those without the immediate means to help themselves, we pray that hope and light is brought into often dark situations. We are encouraged when we hear first-hand the real stories of how people have been blessed when they receive a helping hand. There are many to recount, but one situation to recall was an elderly lady who had to leave her home suddenly due to domestic abuse. She left her home with nothing. KCC was able to help provide a helping hand. Our continued prayer is that as the provision comes from God's Storehouse, we can then be his hands and feet here in this area of Ards and North Down.

The generosity of our donors means we can provide items to clients that will allow them to get back on their feet again whether that is furniture, bedding, household items or clothing.

Throughout this reporting period:

The estimated value of donated items given out in the community in this year was **£122835.00.**

We were able to work with **over 60** different Agencies and had **18** requests from Local Churches.

The total number of requests dealt with was counted as **390**.

Overseas aid was estimated as **£45201.00**.

And local aid was **£3760**.

The Management Team currently consists of Gillian Allen- Director/PSC along with Campbell Davis -Founding Director, Pam Williamson- Operations Manager, Colin Allen and Andrew Green.

Campbell Davis continues to coordinate all KCC overseas outreach. With Jim Clint's help the contacts they have allow much needed items like medical aids, wheelchairs, Tena pads, etc to be sourced, stored, and then shipped overseas to those who require them. Often these items donated to KCC are not needed here in NI but with our contacts they can be directed to those who need them in other parts of the world e.g., Africa, Israel, Ukraine, and Romania. We are delighted to receive feedback and to know that they have gone to those who need them most. This in turn ensures suitable items do not go to landfill but can go to others who can make use of them. We are always working to ensure only good, clean, and useable items are sent overseas.

Over the years we have had many opportunities to 'welcome the stranger' here in NI. Those who fled the war in Ukraine and Afghanistan have been able to receive furniture, etc from KCC when they get their first home in NI. Items are given to the individual and not the sponsor- the items are then the individuals own to take with them wherever their new home may be.

Ards and North Down Street Pastors still comes under the umbrella of KCC and the Memorandum of Understanding is still in place. The AND Street Pastors works with Policing and community Safety Partnerships and local Council and Community Groups. Pam Williamson completes her Street Pastor work on the days she isn't employed by KCC. AND Street Pastors have a committed group of volunteers from churches within the Ards and North Down Area who give their time to volunteer on Friday and Saturday evenings. They are always trying to increase their number of volunteers. Pam as Coordinator has a Street Pastor Management Team in place. She provides regular reports to the KCC Management Team and raises any concerns with KCC and Ascension Trust as applicable. She has a team of Prayer Pastors in place who support those who are out on duty on any given night. All these volunteers give up their time freely and are often out on evenings when the weather is most inhospitable- their sacrifice and dedication is highly valued.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Due to the increase in costs KCC has had to adjust our operations to alleviate costs. Our admin team try to ensure all pick up/delivery of donated goods are well planned to ensure fuel efficiency. We ensure where a customer cannot arrange their own delivery of a purchased item then a suitable delivery charge is paid to the Charity to cover KCC fuel/manpower cost for that delivery. The Operations Manager ensures policies and procedures are followed and feedback is provided to the Management Team when difficulties arise.

All efforts are made to ensure best practices are in place to ensure cost effectiveness, waste is kept to a minimum and personnel matters are dealt with promptly. Our finance Officer reports frequently on all Pay/ Personnel and Finance matters to the Trustees. Her help is invaluable. The Finance Officer keeps all Finance Policies/Records UpToDate and provides accounts to the accountant in a timely manner. The Finance Officer ensures training and procedures are in place for the staff who cover her when she is on leave.

Trustees and Risk Management

The Trustees recognise that the majority of KCC income stream is from the sale of goods donated to the work of KCC. Sales of donated items are important, and the money generated contributes to the cost of collecting and delivering furniture to our clients, our wage bill, and overheads. A small amount is normally received from local councils (towards the Syrian Refugee Programme). £300 /council and Bryson helps by asking the Councils to provide this financial support for the goods held aside for Refugee and Asylum Families. We have worked tried to work on increasing Gift Aid contributions and have considered ways we could reduce other outgoings. From February 2024 we no longer purchase new beds and mattresses. This was proving to be a huge cost both monetarily and in staff time and was considered a necessary adjustment to make at this time. If circumstances change, we can reassess this in the future.

As the cost-of-living costs have increased in our communities we at KCC have found a huge increase in the number of requests received. With only a small workforce we have had to take steps to ensure that we can manage this increase in demand. The staff have been given guidelines on how to prioritise requests received to ensure equality and fairness is maintained. We can only give out what we have received – trying to maintain a balance is an ongoing process for all staff and volunteers.

The Management Team reviewed their 2 year break clause in the 5-year lease for our Warehouse at Enterprise Road.

The major concern for KCC is ensuring we can maintain payment of the £40,000 pa rent going forward (Year one **April 2022- March 2023** £20,000- Year two **April 2023- March 2024** £40,000)

The Trustees and Management Team agreed that they should continue with the lease having considered previous years accounts and believing in Gods provision and promises.

Going forward the Vans used by KCC may need to be replaced. A local mechanic maintains the vehicles to keep them on the road. A financial appraisal will be conducted before any further van purchases are made.

The Trustees ensure they keep up to date with all warehousing available in the North Down Area – considering prices and whether there are any more cost-effective options available.

A regular review is made by the Trustees and Head of Departments to mitigate risks and ensure there are adequate controls in place.

Trustees' responsibilities statement

The Trustees and Director of KC are responsible for preparing the Trustees report and financial statements on accordance with applicable law and United Kingdom Accounting standards.

Company Law requires the Trustees to prepare financial statements for each financial year. Under Company Law the Trustees 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 Charitable Company and of the incoming resources and application of resources, including the income and expenditure of the Charitable Company for that period. In preparing these financial statements the Trustees are required to:

- Select suitable accounting principles and then apply them consistently.
- Observe the methods and principles in Charities SORP
- Make judgements 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 charitable company will continue its operation.

List of Trustees and Officers as at 31 March 2024

Campbell Davis MBE

Gillian Allen

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Company's Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report the Trustees have taken advantage of the small Companies exemptions provided by Section 415a of the Companies Act 2006.

This report was approved by the Trustees and signed on their behalf by :

Campbell Davis



1/12/2024

Gillian Allen



1/12/2024

Kiltonga Christian Centre Limited

Northern Ireland - Charity number 100453

Annual return

Independent examiner's report to the charity trustees of Kiltonga Christian Centre

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on The Statement of Receipts and Payments and Statement of Assets and Liabilities as attached.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It 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 matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountants Ireland which is one of the listed bodies.

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.

A handwritten signature in black ink, appearing to read 'Rory Wallace', followed by the date '31/10/24' written in a similar cursive style.

Rory Wallace BA ACA
Chartered Accountant

146 High Street
Holywood
BT18 9HS

Kiltonga Christian Centre Limited

Northern Ireland - Charity number 100453

Accounts

REGISTERED COMPANY NUMBER: NI071861 (Northern Ireland)
REGISTERED CHARITY NUMBER: XT16941

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Kiltonga Christian Centre Limited

Kiltonga Christian Centre Limited

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9 to 10

Kiltonga Christian Centre Limited

Report of the Trustees
for the Year Ended 31 March 2023

The trustees and directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the Year Ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
NI071861 (Northern Ireland)

Registered Charity number
XT16941

Registered office
52 Main Street
Conlig
Newtownards
BT23 7PT

Trustees
C M Davis
G Allen
Directors
C M Davis
G Allen

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document


The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Gillian Allen - Trustee

31st October 2023

Kiltonga Christian Centre Limited

Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	Unrestricted	Total
	funds	funds
	£	£
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income	35,486	17,632
Other incoming resources	<u>354,898</u>	<u>320,220</u>
Total incoming resources	390,384	337,852
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	117,761	105,324
Charitable activities		
Ministry	282,561	84,640
Other resources expended	42,122	17,615
Support costs	25,407	12,587
Finance costs	1,598	1,407
Other costs	<u>3,968</u>	<u>3,330</u>
Total costs of charitable activities	355,658	119,578
Total resources expended	473,419	224,902
NET INCOMING RESOURCES	<u>(83,034)</u>	<u>112,950</u>
RECONCILIATION OF FUNDS		
Total funds brought forward	<u>253,852</u>	<u>140,902</u>
TOTAL FUNDS CARRIED FORWARD	<u>170,818</u>	<u>253,852</u>

CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

Kiltonga Christian Centre Limited

Balance Sheet
At 31 March 2023

		31.3.23	31.3.22
		Unrestricted	Total
	Notes	funds	funds
		£	£
FIXED ASSETS			
Tangible assets	6	16,318	1,912
CURRENT ASSETS			
Debtors and prepayments		2,586	1,596
Stock		2,004	89,657
Cash at bank and in hand		154,564	163,066
		<u>159,154</u>	<u>254,319</u>
CREDITORS			
Amounts falling due within one year	7	<u>(4,654)</u>	<u>(2,378)</u>
NET CURRENT ASSETS		<u>154,500</u>	<u>251,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>170,818</u>	<u>253,852</u>
NET ASSETS		<u>170,818</u>	<u>253,852</u>
FUNDS			
Unrestricted funds	8	170,818	253,852
TOTAL FUNDS		<u>170,818</u>	<u>253,852</u>


For the year ending 31 March 2023, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees on 31st October 2023 and were signed on its behalf by:


.....
Gillian Allen -Trustee

The notes form part of these financial statements

Kiltonga Christian Centre Limited

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures & Fittings 33% reducing balance.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the Year of the lease.

2. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.23	31.3.22
	£	£
Staff costs	117,761	105,324
	<u>117,761</u>	<u>105,324</u>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	1,983	942
Other operating leases	40,140	15,031
Loss on sale of fixed assets	0	1,642
	<u>42,123</u>	<u>17,615</u>

Notes to the Financial Statements - Continued
for the Year Ended 31 March 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the Year Ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' Expenses

There were no trustees' expenses paid for the Year Ended 31 March 2023, nor for the year ended 31 March 2022.

5. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	<u>117,761</u>	<u>105,324</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2022	16,145
Additions	16,389
Disposals	0
At 31 March 2023	<u>32,534</u>
DEPRECIATION	
At 1 April 2022	14,233
Depreciation on disposals	0
Charge for year	1,983
At 31 March 2023	<u>16,216</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>16,318</u></u>
At 31 March 2022	<u>1,912</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	0	0
Taxation and social security	765	682
Net wages	0	0
Accruals	<u>3,889</u>	<u>1,696</u>
	<u><u>4,654</u></u>	<u><u>2,378</u></u>

Kiltonga Christian Centre Limited

Notes to the Financial Statements - Continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	253,852	(83,034)	170,818
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>253,852</u>	<u>(83,034)</u>	<u>170,818</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement In funds £
Unrestricted funds			
General fund	390,374	(473,419)	(83,034)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>390,374</u>	<u>(473,419)</u>	<u>(83,034)</u>

Kiltonga Christian Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	33,906	16,733
Gift Aid	1,580	899
	<u>35,486</u>	<u>17,632</u>
Other incoming resources		
Grants receivable	2,000	241
Coronavirus Job Retention Scheme	0	18,100
Warehouse sales	184,766	165,522
Social relief	118,249	88,825
Local community aid	3,760	10,895
Overseas aid	45,201	36,130
Other income	0	0
Bank interest received	155	46
Internet Sales	767	462
	<u>354,898</u>	<u>320,220</u>
Total incoming resources	390,384	337,852
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	117,761	105,324
Charitable activities		
Rates and Water	326	284
Ministry Expenses Purchases	185,882	143,752
Stock Movement	87,653	(64,657)
Cash Donations to Clients	8,700	5,260
	<u>282,561</u>	<u>84,640</u>
Other resources expended		
Other Operating Leases	40,140	15,031
Fixtures and Fittings Depreciation	1,983	942
Motor Vehicles Depreciation		
Gain or loss on sale of fixed assets	0	1,642
	<u>42,122</u>	<u>17,615</u>

This page does not form part of the statutory financial statements

Kiltonga Christian Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Support costs		
Management		
Insurance	8,228	585
Light and Heat	1,764	1,648
Telephone	913	891
Printing Postage and Stationery	358	465
Legal Fees	780	0
Sundries	2,886	1,460
Motor Expenses	9,464	6,440
Travel	665	779
Computer Software Costs	350	320
Bad debts written off	0	0
	<hr/>	<hr/>
	25,407	12,587
Finance		
Bank Charges	1,598	1,407
Other		
Accountancy	1,380	1,380
Repairs & Renewals	2,145	1,950
Management Consultancy	443	0
	<hr/>	<hr/>
	3,968	3,330
Total resources expended	473,419	224,902
Net income	<hr/> (83,034) <hr/>	<hr/> 112,950 <hr/>

This page does not form part of the statutory financial statements

Kiltonga Christian Centre Limited

Northern Ireland - Charity number 100453

Annual report

Trustee Report for April 2022 to March 2023

Kiltonga Christian Centre Limited NIC 100453

Kiltonga Christian Centre Limited is a Company limited by guarantee, incorporated in Northern Ireland. The Company Registration Number is NI071861. Charity Ref No.XT16941 and is Registered with the Charities Commission for Northern Ireland. NIC 100453

The Trustees, who are also the Directors of KCC present their annual report together with the financial statements of Kiltonga Christian Centre Limited (KCC) for the period ended March 2023.

Objectives and activities

Kiltonga Christian Centre Limited is a registered Charity and is structured as a Company Limited by guarantee registered in Northern Ireland on the 26/2/2009. The Charity's governing document is its Memorandum and Articles of Association.

The principal objectives of the Charity are contained in the Memorandum and are as follows:

1. Spread the gospel of Jesus Christ at home and abroad in word and deed.
2. Engage in religious preaching, teaching, crusading, ministering, counselling, witnessing, missions (domestic and foreign) and soul winning for the Lord Jesus Christ.
3. Operate in an evangelistic manner to support local churches and various religious youth activities and wherever possible to assist in support for worthy benevolent humanitarian projects.

Background

Kiltonga Christian Centre was launched in 2009. A group of Christians who wanted to reach their local community by taking the 'church' outside the walls of a building. Sharing the good news of Jesus Christ in word and deed, through natural conversations with those we meet in our daily engagements.

Kiltonga means 'Church on the Tongue of Land' in Gaelic, and we have always sought to serve those living in the area of Ards and North Down (Ards Peninsula being the Tongue of Land) but our reach now extends to all parts of Ireland and further afield.

An initial outreach of the Storehouse @ Kiltonga Christian Centre- a food bank- was set up along with other outreach projects to reach our local community. Whilst responding

to needs in the community (at the time of the financial crash) it became apparent that we were taking food to clients who didn't have a bed to sleep on. The ministry developed as we became aware of other community needs.

In 2015 all operations and outreach moved from the Old Leisure Centre on the Belfast Road, Newtownards (Kiltonga) to Enterprise Road, Bangor and this then became the base for the Charity.

KCC has a MOU with Ards and North Down Street Pastors who come under the umbrella of KCC. Street Pastors seek to care, listen, and help those on the Streets of Ards and North Down.

A fortnightly craft group is organised by KCC and our Charity shop is a place of welcome, help and signposting in Newtownards town.

We also have many contacts with other churches and groups assisting people overseas. We have been able to provide both financial and practical assistance locally and overseas.

Our aim is to

- Help those in our community who lack the immediate resources to provide for themselves and let them know someone cares at a time when they feel at their lowest and are least able to help themselves.
- To assist people in their need regardless of race or religion.
- To deal with all referrals and requests in an entirely private and confidential manner.

All we do is based on our call to share the good news of Jesus Christ in word and in deed – Matthew 25 v 35.

Who do we benefit?

The Charity's beneficiaries are those living within the area of the Ards and North Down Council. This covers an area reaching from Holywood right down the Peninsula to Portaferry. We do assist individuals in the Greater Belfast area and other towns throughout the province. We are aware of other Charities who we can signpost clients to if operationally they are closer to the client. We are mindful that every referral received is not just a statistic. Poverty has a face; in our work we have discovered there are many causes of poverty and hardship. There may be many reasons a person becomes oppressed. We have assisted people who are alone, single parents with children, clients escaping domestic abuse, people moving from homelessness to their first home – as well

as those coming out of hostels, refugees and asylum seekers and working with mental health teams who are supporting clients within our community.

Our referrals are mostly from Agencies, churches, local community groups and we have the means to carefully respond to self-referrals.

How do we mitigate harm?

The purposes of the charity may lead to harm by producing over dependency on charitable provision. However, through ongoing monitoring of individual service user access the risk of harm is outweighed by the benefits. The only private benefit flowing from the purposes is ongoing training in relevant fields accessible to the Trustees and this is incidental and necessary because it directly impacts their ability to serve within the Charity.

How did we do?

In the year ending March 2023 KCC continued to grow and provide a significant service to those living in circumstances of poverty and financial, relational, or emotional hardship.

Our 'Loved and Restored' charity shop in Newtownards continues to open on a Tuesday and Friday each week and the first Saturday of each month. This safe place is a place where we can identify and refer those in the community to our services or signpost to other community groups. It also allows us to raise funds through the sale of donated items. It is manned by a faithful group of approx. 10 volunteers.

Our 'Craft group' meet on a Wednesday -once a fortnight. It provides a warm, safe space for our clients. We have clients who have been with us since 2009. KCC currently hires the Glen Estate Community centre to facilitate this group. It is a safe, warm, and easily accessible place to meet, enjoy company and have some fun.

Our volunteers are invaluable to all we do at KCC. We invite them to any appropriate training and Volunteers Week each year gives us an opportunity to honour them. Our volunteers are given an area to work in that suits their skills and we always try to get them to work alongside a 'buddy'.

We have volunteers who:

- Sort children's clothing and make up packs for donation through Agencies.
- Sort adult clothing for sale and for donation.

- Check Books, Cd, DVD and Records- our one volunteer provides invaluable assistance and helps sort through vast amount of donations, his help provides financial assistance through sales and recycling.
- Check children's toys- our volunteer checks donated items are safe and clean. They are then sorted as those suitable for sales or donation.
- Check Bedding, curtains – checked if suitable for sale/donation – sized and stored.
- Help assemble donated beds, wardrobes, etc and keep warehouse clean and safe.
- Who help at our sales desks in the warehouse and at our shop in Newtownards- they are kept busy. Their dedication and reliability help KCC maintain good customer service, etc. and they are another crucial public face for our Charity.

We are blessed to have such a great and dedicated team of volunteers; they bring many fresh ideas and help cover many vital roles. They help KCC immeasurably.

Wednesday is the day our warehouse is closed to the public. We can facilitate Probation Board on Wednesdays and the volunteers fulfilling their community service are a wonderful asset to the work at the warehouse. They are a great help as they support us with our warehouse duties. They are supervised by their Probation Officer and we are delighted when their service ends and they still want to volunteer for KCC.

Our Overseas outreach is coordinated by our Founding Director (C Davis) with the assistance of one part time employee. Items are gathered, stored, and sent overseas to Africa, Ukraine, and Israel, etc. throughout year. The items are mostly medical aids, clothing and other items that would otherwise go to landfill. These items are stored in Gloucester House, Enterprise Road and are sent out in containers from there.

We have 10 members of staff who allow us to maintain all the services we provide, dealing with client referrals, collection of donated items, admin, maintaining the Warehouse and helping with sales and invoicing.

Planning and Provision

Our operations Manager – P Williamson ensures the day to day running of the Charity is managed and any areas of concerns are dealt with promptly. Any concerns are referred by the Managing Director (G Allen) to the Management Team.

Management Team meetings are held throughout the year, and they allow the Trustees/Directors to be kept up to date on all matters relating to the Charity. The Operations Manager reports to the Managing Director on staffing and Policy matters.

During this year work has been completed on TOIL, Sick Leave procedures and Cash handling. These have been created to provide an equal, open, and transparent method of handling such issues. All policies ensure Finances are not wasted and are properly monitored and accounted for.

This year was the first full year operating a revised system where we count donated items at the stage they are given out in response to requests. This revised method was checked with our Accountant and it has saved a lot of time and administrative work for staff. KCC deal with a vast amount of donations (collected by our drivers and also brought into our shop and warehouse by members of the public)- this revised method helps save a lot of staff time and is more workable and efficient. KCC no longer needs to complete a stocktake of the full warehouse of donated stock at end of the year. The information relating to items donated by the public can be counted through our Sales and requests completed.

2 long serving members of staff have notified the Management that they will possibly want to retire in the summer of 2023. The Management Team have considered how this will affect the day-to-day operations of the Charity and will plan the way forward considering this information.

The sale of donated items is still the main source of income for the Charity.

We do receive small donations throughout the year and the HMRC Gift Aid small donations scheme (GASDS) is used. Our staff/ volunteers are trained to encourage donors make use of Gift Aid when donating to our Charity. Forms are held at the Sales Desk for those who wish to complete Gift Aid declarations.

We recycle clothing, metal and books and receive income throughout the year from the Recycling Companies.

We are still in contact with many Film Companies who source props for their productions from our warehouse. They purchase the items that have been donated to our Charity and are then invoiced for these items. Quite often they will donate items back to our Charity once their filming has ended.

Our Finance Officer (J Leliveld) provides detailed reports for the Directors each month. These reports allow us to look at the financial health of the Charity as a going concern and adjust quickly when needed. The Managing Director and Finance Officer have introduced a procedure for all staff to follow when KCC purchases items. They must all pass through the Finance Office and MD for approval. They ensure there are finances in place for each purchase as well as ensuring best pricing is applied.

Assistance and outreach

As we help those without the immediate means to help themselves, we pray that hope and light is brought into often dark situations. We are encouraged when we hear first-hand the real stories of how people have been blessed when they receive a helping hand. A recent example is of a gentleman who was asked what help he required, he replied – ‘Son I have only the clothes I stand up in’. Very often the people who come our way find themselves in dire situations. The generosity of our donors means we can provide items that will allow them to get back on their feet again whether that is furniture, bedding, household items or clothing.

Throughout this reporting period

The estimated value of donated items given out in the community in this year was **£118249.00**.

We were able to work with over 60 different Agencies and had 30 requests from Local Churches.

The total number of requests dealt with was counted as **370**.

Overseas aid was estimated as **£45201.00**.

And local aid was **£3760.00**.

The 2 Trustees/Directors did look at recruiting 2 more Trustees to help oversee KCC. The 2 people have chosen to not become Trustees at this stage. The Directors did ask if they would join the Management Team helping provide a full platform for discussion on the work of KCC considering its duty to share the gospel in word and in deed. Both Colin Allen and Andrew Green have been part of the KCC charity as volunteers from 2009 and are fully aware of the aims and objectives of the charity, their help on the Management Team has been invaluable.

The Management Team currently consists of Gillian Allen- Director/PSC along with Campbell Davis -Founding Director, Pam Williamson- Operations Manager, Colin Allen and Andrew Green.

Campbell Davis continues to coordinate all KCC overseas outreach. With Jim Clint’s help the contacts they have allow much needed items like medical aids, wheelchairs, Tena pads, etc to be sourced, stored, and then shipped overseas to those who require them. Often these items donated to KCC are not needed here in NI but with our contacts they can be directed to those who need them in other parts of the world e.g., Africa, Israel, Ukraine, and Romania. We are delighted to receive feedback and to know that they have gone to those who need them most. This in turn ensures suitable items do not go to landfill but can go to others who can make use of them. We are always working to ensure only good, clean, and useable items are sent overseas.

Over the years we have had many opportunities to 'welcome the stranger' here in NI. Those who fled the war in Ukraine and Afghanistan have been able to receive furniture, etc from KCC when they get their first home in NI. Items are given to the individual and not the sponsor- the items are then the individuals own to take with them wherever their new home may be.

Ards and North Down Street Pastors still comes under the umbrella of KCC and the Memorandum of Understanding is still in place. The AND Street Pastors works with Policing and community Safety Partnerships and local Council and Community Groups. Pam completes her Street Pastor work on the days she isn't employed by KCC. AND Street Pastors have a committed group of volunteers from churches within the Ards and North Down Area who give their time to volunteer on Friday and Saturday evenings. They are always trying to increase their number of volunteers. Pam as Coordinator has a Street Pastor Management Team in place. She provides regular reports to the KCC Management Team and raises any concerns with KCC and Ascension Trust as applicable. She has a team of Prayer Pastors in place who support those who are out on duty on any given night. All these volunteers give up their time freely and are often out on evenings when the weather is most inhospitable- their sacrifice and dedication is highly valued.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

All efforts are made to ensure best practices are in place to ensure cost effectiveness, waste is kept to a minimum and personnel matters are dealt with promptly. Our finance Officer reports frequently on all Pay/ Personnel and Finance matters to the Trustees. Her help is invaluable. The Finance Officer keeps all Finance Policies/Records UpToDate and provides accounts to the accountant in a timely manner. The Finance Officer ensures training and procedures are in place for the staff who cover her when she is on leave.

Trustees and Risk Management

The Trustees recognise that the majority of KCC income stream is from the sale of goods donated to the work of KCC. Sales of donated items are important, and the money generated contributes to the cost of collecting and delivering furniture to our clients, our wage bill, and overheads. A small amount is normally received from local councils (towards the Syrian Refugee Programme). £300 /council and Bryson helps by asking the Councils to provide this financial support for the goods held aside for Refugee and Asylum Families. We have worked on increasing Gift Aid contributions and have considered ways we could reduce other outgoings.

We are now at the start of a potential 5-year lease for Enterprise Road.

(with a 2-year break scheduled to review our situation. The review to be discussed by the Management Team in Summer 2023)

The major concern for KCC is ensuring we can maintain payment of the £40,000 rent going forward (Year one £20,000- Year two £40,000). The Trustees ensure they keep up to date with all warehousing available in the North Down Area – considering prices and whether there are any more cost-effective options available.

A regular review is made by the Trustees and Head of Departments to mitigate risks and ensure there are adequate controls in place.

Financial Review

During the financial year ending 31st March 2023 the charity has performed well financially in what has been the first financial year following the end of the Coronavirus Job Retention Scheme (“CJRS”). It is notable that even with the loss of this £18,100 in grant funding the total incoming resources has increased by £52,532 or £70,632 on a like for like basis when you exclude the CJRS income.

Most other categories of income have increased year on year. The most significant increases have been as follows:

- Social Relief income up £29,424
- Warehouse sales up £19,244
- Donations up £17,173

There were also increases in resources expended totalling £248,517 meaning that there was a net outgoing of resources of £83,034. A significant part of this has been as the result of a change in the way the charity values donated stock. The impact of this means that there is a one off adjustment in resources expended of £87,882. It should be noted that this is not an outward cash flow and is a one off adjustment.

There was also a significant increase in rent (‘Other Operating Leases’) which rose by £25,109.

Despite the increased costs and excluding the exceptional stock adjustment there were net incoming resources of £4,619 which is a positive result.

With respect to cash reserves, the cash at bank balance of £154,564 is deemed to be adequate to cover premises costs and unforeseen circumstances by the trustees.

Trustees' responsibilities statement

The Trustees and Director of KC are responsible for preparing the Trustees report and financial statements on accordance with applicable law and United Kingdom Accounting standards.

Company Law requires the Trustees to prepare financial statements for each financial year. Under Company Law the Trustees 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 Charitable Company and of the incoming resources and application of resources, including the income and expenditure of the Charitable Company for that period. In preparing these financial statements the Trustees are required to:

- Select suitable accounting principles and then apply them consistently.
- Observe the methods and principles in Charities SORP
- Make judgements 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 charitable company will continue its operation.

List of Trustees and Officers as at 31 March 2023

Campbell Davis MBE

Gillian Allen

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the Charitable Company and enable them to ensure that the financial statements comply with the Company's Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report the Trustees have taken advantage of the small Companies exemptions provided by Section 415a of the Companies Act 2006.

This report was approved by the Trustees and signed on their behalf by :

Campbell Davis

Gillian Allen

__22/01/2024__

__22/01/2024__

Kiltonga Christian Centre Limited

Northern Ireland - Charity number 100453

Annual return

Independent examiner's report to the charity trustees of Kiltonga Christian Centre

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on The Statement of Receipts and Payments and Statement of Assets and Liabilities as attached.

Respective responsibilities of charity trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It 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 matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountants Ireland which is one of the listed bodies.

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.

 29/01/24

Rory Wallace BA ACA
Chartered Accountant

146 High Street
Holywood
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