

Registered number
NI631870

Temple Christian Fellowship

Report and Accounts

30 June 2023

Temple Christian Fellowship**Registered number: NI631870****Directors' Report**

The directors present their report and accounts for the year ended 30 June 2023.

Principal activities

The company's principal activity during the year continued to be activities of religious organisation.

Directors

The following persons served as directors during the year:

David McClure

David Beck

Steven Neeson

Small company provisions

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

This report was approved by the board on 4 October 2023 and signed on its behalf.

David McClure

Director

Temple Christian Fellowship
Profit and Loss Account
for the year ended 30 June 2023

	2023 £	2022 £
Income	49,382	48,147
Administrative expenses	(51,183)	(48,114)
Operating (loss)/profit	<u>(1,801)</u>	<u>33</u>
(Loss)/profit before taxation	<u>(1,801)</u>	<u>33</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u>(1,801)</u>	<u>33</u>

Temple Christian Fellowship**Registered number:** NI631870**Balance Sheet****as at 30 June 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	5,026	5,026
Current assets			
Cash at bank and in hand		40,929	50,336
Creditors: amounts falling due within one year	4	(12,799)	(20,405)
Net current assets		28,130	29,931
Net assets		33,156	34,957
Capital and reserves			
Profit and loss account		33,156	34,957
Shareholders' funds		33,156	34,957

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

David McClure

Director

Approved by the board on 4 October 2023

**Temple Christian Fellowship
Statement of Changes in Equity
for the year ended 30 June 2023**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 July 2021	-	-	-	34,924	34,924
Profit for the financial year				33	33
At 30 June 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,957</u>	<u>34,957</u>
At 1 July 2022	-	-	-	34,957	34,957
Loss for the financial year				(1,801)	(1,801)
At 30 June 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,156</u>	<u>33,156</u>

Temple Christian Fellowship
Notes to the Accounts
for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the United Kingdom (FRS 102) and UK statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

Turnover

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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	20% Straight Line
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2023 Number	2022 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

Temple Christian Fellowship
Notes to the Accounts
for the year ended 30 June 2023

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 July 2022	5,026	325	5,351
At 30 June 2023	<u>5,026</u>	<u>325</u>	<u>5,351</u>
Depreciation			
At 1 July 2022	-	325	325
At 30 June 2023	<u>-</u>	<u>325</u>	<u>325</u>
Net book value			
At 30 June 2023	<u>5,026</u>	<u>-</u>	<u>5,026</u>
At 30 June 2022	<u>5,026</u>	<u>-</u>	<u>5,026</u>

4 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxation and social security costs	1,023	3,174
Other creditors	<u>11,776</u>	<u>17,231</u>
	<u>12,799</u>	<u>20,405</u>

5 Other information

Temple Christian Fellowship is a private company limited by shares and incorporated in N.Ireland.
 Its registered office is:
 970 Antrim Road
 Templepatrick
 County Antrim
 BT39 0JJ

Temple Christian Fellowship
Detailed profit and loss account
for the year ended 30 June 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales	49,382	48,147
Administrative expenses	(51,183)	(48,114)
Operating (loss)/profit	<u>(1,801)</u>	<u>33</u>
(Loss)/profit before tax	<u>(1,801)</u>	<u>33</u>

Temple Christian Fellowship
Detailed profit and loss account
for the year ended 30 June 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Income		
Donations	49,382	43,383
Grant	-	4,764
	<u>49,382</u>	<u>48,147</u>
Administrative expenses		
Employee costs:		
Wages and salaries	33,073	31,366
Motor expenses	4,026	3,672
	<u>37,099</u>	<u>35,038</u>
Premises costs:		
Rent	4,800	3,200
Rates	1,260	2,378
Food	123	462
Light and heat	2,852	2,940
	<u>9,035</u>	<u>8,980</u>
General administrative expenses:		
Telephone and fax	730	701
Subscriptions	77	39
Bank charges	569	502
Insurance	75	454
Repairs and maintenance	1,750	421
Sundry expenses	612	141
	<u>3,813</u>	<u>2,258</u>
Legal and professional costs:		
Accountancy fees	960	900
Consultancy fees	150	356
Other legal and professional	126	582
	<u>1,236</u>	<u>1,838</u>
	<u>51,183</u>	<u>48,114</u>