

Company registration number: **NI637296**

Kingdom Harvest Church
Unaudited Financial Statements
for the year ended 31 March 2024

Kingdom Harvest Church

Unaudited Financial Statements

Year ended 31 March 2024

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Kingdom Harvest Church

Officers and Professional Advisers

Year ended 31 March 2024

Directors

Mr Brian Ashworth

Mr R Stewart

Registered office

10 Beechfield Avenue

Bangor

BT19 7ZY

Northern Ireland

Accountant

Heron Accountancy Solutions

301 City East Business Centre

68-72 Newtownards Road

Belfast

Down

BT4 1GW

United Kingdom

Kingdom Harvest Church

Directors' Report

Year ended 31 March 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2024.

DIRECTORS

The directors who served the company during the year were as follows:

Mr Brian Ashworth

Mr R Stewart

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.



Mr Brian Ashworth

Director

Kingdom Harvest Church

Report to the directors on the preparation of the unaudited statutory financial statements of Kingdom Harvest Church

Year ended 31 March 2024

As described on the statement of financial position, the Board of Directors of Kingdom Harvest Church are responsible for the preparation of the financial statements for the year ended 31 March 2024, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Heron Accountancy Solutions

Heron Accountancy Solutions

301 City East Business Centre
68-72 Newtownards Road
Belfast
Down
BT4 1GW
United Kingdom

Kingdom Harvest Church

Income Statement

Year ended 31 March 2024

	2024	2023
	£	£
Turnover	121,028	81,458
Other income	-	275
	<u>121,028</u>	<u>81,733</u>
Cost of raw materials and consumables	(19,662)	(12,758)
Staff costs	(56,556)	(26,541)
Depreciation and other amounts written off assets	(1,911)	(1,911)
Other charges	<u>(27,463)</u>	<u>(24,577)</u>
Profit	<u><u>15,436</u></u>	<u><u>15,946</u></u>

Kingdom Harvest Church

Statement of Financial Position

31 March 2024

	2024	2023
	£	£
Fixed assets	118,281	120,192
Current assets	13,705	10,536
Creditors: amounts falling due within one year	(15,948)	(13,948)
Net current liabilities	(2,243)	(3,412)
Total assets less current liabilities	116,038	116,780
Creditors: amounts falling due after more than one year	(59,711)	(76,389)
Accruals and deferred income	(500)	-
Net assets	55,827	40,391
Capital and reserves	55,827	40,391

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in Northern Ireland. The address of the registered office is 10 Beechfield Avenue, Bangor, BT19 7ZY, Northern Ireland.

Kingdom Harvest Church

Statement of Financial Position (continued)

31 March 2024

2 Average number of employees

The average number of persons employed by the company during the year was 4 (2023: 3).

For the year ending 31 March 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 30 November 2024, and are signed on behalf of the board by:



Mr Brian Ashworth

Director



Mr R Stewart

Director

Company registration number: NI637296

Kingdom Harvest Church

Detailed Income Statement

Year ended 31 March 2024

TURNOVER

	2024	2023
	£	£
Sales	121,028	81,458

OTHER INCOME

	2024	2023
	£	£
Other income	-	275

121,028	81,733
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COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Other direct costs	19,662	12,758

STAFF COSTS

	2024	2023
	£	£
Total wages and salaries	54,422	25,997
Defined benefit pension costs	2,134	544
	56,556	26,541

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total depreciation of tangible assets	1,911	1,911

Kingdom Harvest Church

Detailed Income Statement (continued)

Year ended 31 March 2024

OTHER CHARGES

	2024	2023
	£	£
Rates	-	215
Light, heating and power	2,263	825
Motor expenses	3,026	1,158
Travelling	5,415	1,368
Subsistence	648	1,065
Marketing	75	17
Printing, postage and stationery	3,233	1,315
Telephone	281	662
Computer costs	88	1,288
Legal fees	543	-
Accountancy fees	500	500
Professional fees	-	99
Repairs and maintenance	4,130	18,668
Premises insurance	859	768
Interest on bank loans	4,644	(3,771)
Bank charges	190	132
Sundry expenses	1,568	268
	<u>27,463</u>	<u>24,577</u>
Profit	<u>15,436</u>	<u>15,946</u>