

Charity number: NI00826  
Company number: NI645319  
(Northern Ireland)

CSLI (Belfast) Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 30 June 2019

CSLI (Belfast) Limited

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For the year ended 30 June 2019

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CSLI (Belfast) Limited

Report of the Directors  
For the year ended 30 June 2019

The Directors have pleasure in presenting their report and the financial statements for the charitable company for the year ended 30 June 2019. The Directors have adopted the provisions of 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 UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The C.S. Lewis Institute was established in Belfast in 2016, incorporated as CSLI (Belfast) Ltd on 20th April 2017 and seeks men and women to be part of the discipleship movement in the homeland of Lewis. The C.S. Lewis Institute in Belfast is devoted to developing disciples who can articulate, defend, share and live faith in Christ in public and personal life; we are associated with the C.S. Lewis Institute in Washington D.C., which began in 1976 and stresses discipleship of heart and mind. The C.S. Lewis Institute works in partnership with local churches and ministries to help believers glorify God by becoming mature disciples of Jesus Christ who impact the spheres of influence to which God has called them. The directors have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)

The directors have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

**Significant activities**

There are 3 main areas within the C.S. Lewis Institute in Belfast: 1. The C.S. Lewis Institute Fellows Program. An intensive 12 month mentoring/discipleship program that focuses on spiritual and theological growth and apologetics. In May 2019 the 3rd year of the Fellows Programme had 24 Fellows complete the Programme with 40 Fellows signed up to participate in the 4th year of the Fellows Programme, commencing in June 2019. Main activities of the Program included; Fellows Retreat in Murlough House in September 2018, monthly Saturday morning lectures, mentor meetings and small group gatherings October 2018 - June 2019, Urban Plunge event at the Hospice in Belfast to assist with their garden clear up in April 2019 and visit from C.S. Lewis Institute President Dr Joel Woodruff for Orientation of our 4th year Fellows in June 2019. 2. The C.S. Lewis Institute Inklings Program and Apologetics and Discipleship Seminars. Instruction and encouragement from various Christian authors and speakers to instruct and encourage participants about important aspects of life in the Kingdom of God - Inklings evenings in 2018/19 included: the Grace of God By Professor John Gillespie from the University of Ulster in November 2018, Justification & Sanctification with Dr Erik Thoennes from the Bible Institute of Los Angeles in January 2019, Spiritual Warfare with Dr Sam Hannon from Fellowship Bible Church NW Arkansas in February 2019 and Heaven & Hell with Dr Robert Cupp from Fellowship Bible Church NW Arkansas in June 2019. 3. Informal gatherings, where the important issues of the day and of personal life can be explored from the perspective of biblical orthodoxy. This year these included; a mentor's training day and day of prayer in August 2018, participation in the C.S. Lewis Festival and 75th Anniversary Dinner for Belfast Bible College in November 2018, Student Apologetics event at QUB Derryvolgy Halls and Mentor evening in January 2019 Christian Hospitality evening in February 2019, Public Lecture at Stranmillis College with Professor Jerry Root from Wheaton College Illinois on the Imagination of C.S. Lewis in March 2019 and a guided C.S. Lewis Tour of Belfast with Lewis expert Sandy Smith in May 2019.

CSLI (Belfast) Limited

Report of the Directors Continued  
For the year ended 30 June 2019

**FINANCIAL REVIEW**

**Significant events**

The results for the year are set out in detail in these accounts. The company returned net income for the period of £4,336 all of which is unrestricted.

**Going concern**

These financial statements are prepared on the going concern basis.

**Funds in deficit**

The directors consider it prudent that unrestricted reserves should be sufficient to ensure that, in the event of a drop in income, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The company is governed by its Memorandum and Articles of Association. the company is not-for-profit and is limited by guarantee.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	CSLI (Belfast) Limited
<b>Charity registration number</b>	NI00826
<b>Company registration number</b>	NI645319
<b>Principal address</b>	6 Ardlee Avenue Holywood Down BT18 9LT

**Directors**

The directors of the charitable company are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mr Alexander Smith  
Dr Joel Stephen Woodruff  
Mr Keith Morrison  
Dr Royce Oliver Johnson  
Dr Susan Carol Johnson  
Dr Maureen Bennett

**Independent examiners**

Cartmill Stewart & Co Chartered Accountants  
House of Vic-Ryn  
Moir Road  
Lisburn  
Co Antrim  
BT28 2RF

CSLI (Belfast) Limited

Report of the Directors Continued  
For the year ended 30 June 2019

**Bankers**

Danske Bank  
PO Box 183  
Donegall Square West  
Belfast  
BT1 6JS

Approved by the Management Committee and signed on its behalf by

Mr Keith Morrison

30 March 2020

CSLI (Belfast) Limited

Independent Examiners Report to the Directors  
For the year ended 30 June 2019

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2019.

**Responsibilities and basis of report**

As the charity Directors are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  
Cartmill Stewart & Co Chartered Accountants

House of Vic-Ryn

Moir Road

Lisburn

Co Antrim

BT28 2RF

01 October 2019

## CSLI (Belfast) Limited

Statement of Financial Activities (including Income and Expenditure Account)  
For the year ended 30 June 2019

	Notes	Unrestricted funds £	2018 £
<b>Income and endowments from:</b>			
Donations and legacies	2	-	21,899
Charitable activities	3	29,921	16,970
<b>Total</b>		<b>29,921</b>	<b>38,869</b>
<b>Expenditure on:</b>			
Raising funds	4/5	(41,450)	(27,488)
<b>Total</b>		<b>(41,450)</b>	<b>(27,488)</b>
<b>Net income/expenditure</b>		<b>(11,529)</b>	<b>11,381</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		11,381	-
<b>Total funds carried forward</b>		<b>(148)</b>	<b>11,381</b>

CSLI (Belfast) Limited Registered Number : NI645319

Statement of Financial Position  
As at 30 June 2019

	Notes	2019 £	2018 £
<b>Current assets</b>			
Debtors	10	(870)	(490)
Cash at bank and in hand		6,134	12,972
		<b>5,264</b>	<b>12,482</b>
<b>Creditors: amounts falling due within one year</b>	11	(5,412)	(1,101)
<b>Net current assets</b>		<b>(148)</b>	<b>11,381</b>
<b>Total assets less current liabilities</b>		<b>(148)</b>	<b>11,381</b>
<b>Net assets</b>		<b>(148)</b>	<b>11,381</b>
<b>The funds of the charity</b>			
Unrestricted income funds	12	(148)	11,381
<b>Total funds</b>		<b>(148)</b>	<b>11,381</b>

For the year ended 30 June 2019 the 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 directors acknowledge their responsibilities for complying with the requirements of the Act 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 statement were approved and authorised for issue by the Board and signed on its behalf by:

Mr Keith Morrison Director

30 March 2020



## CSLI (Belfast) Limited

Notes to the Financial Statements  
For the year ended 30 June 2019**1. Accounting Policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006. CSLI (Belfast) Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

These financial statements are prepared on the going concern basis.

**2. Income from donations and legacies**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Donations received	-	13,949
Legacies received	-	7,950
	<u>-</u>	<u>21,899</u>

**3. Income from charitable activities**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
<i>Education Programme</i>		
Income from Fellows	26,786	16,970
<i>Retreats</i>		
Retreat Income	3,135	-
	<u>29,921</u>	<u>16,970</u>

## CSLI (Belfast) Limited

Notes to the Financial Statements Continued  
For the year ended 30 June 2019**4. Expenditure on generating donations and legacies**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Gifts in kind	-	18
Support costs	31,199	20,071
	<b>31,199</b>	<b>20,089</b>

**5. Expenditure on other trading activities**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>		
Events	6,560	6,705
Shop costs	3,691	694
	<b>10,251</b>	<b>7,399</b>

**6. Analysis of support costs**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Management	28,320	14,980
Professional Fees	733	733
Advertising & Marketing	954	2,244
Office Costs	22	208
Travel & Entertainment	720	1,416
Finance & Banking	79	85
Insurance	371	405
	<b>31,199</b>	<b>20,071</b>

## CSLI (Belfast) Limited

Notes to the Financial Statements Continued  
For the year ended 30 June 2019**7. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Staff pension contributions	1,194	629

**8. Staff costs and emoluments**

Total staff costs for the year ended 30 June 2019 were:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Salaries and wages	24,841	12,587
Pension costs	1,194	629
	<b>26,035</b>	<b>13,216</b>

**9. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**10. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Amounts due within one year:</b>		
Prepayments and accrued income	(870)	(490)
	<b>(870)</b>	<b>(490)</b>

**11. Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other creditors	588	381
Accruals and deferred income	4,824	720
	<b>5,412</b>	<b>1,101</b>

## CSLI (Belfast) Limited

Notes to the Financial Statements Continued  
For the year ended 30 June 2019**12. Movement in funds****Unrestricted Funds**

	<b>Balance at 01/07/2018</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 30/06/2019</b>
	£	£	£	£
<i>General</i>				
General	11,381	29,921	(41,450)	(148)
	<b>11,381</b>	<b>29,921</b>	<b>(41,450)</b>	<b>(148)</b>

**Unrestricted Funds - Previous year**

	<b>Balance at 20/04/2017</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 30/06/2018</b>
	£	£	£	£
<i>General</i>				
General	-	38,869	(27,488)	11,381
	<b>-</b>	<b>38,869</b>	<b>(27,488)</b>	<b>11,381</b>

**Purpose of unrestricted Funds**

## General

The purpose of this fund is to develop disciples who can articulate, defend, share and live faith in Christ in public and personal life through the various events and programs that it focuses on.

**13. Analysis of net assets between funds**

	<b>Net current assets/ (liabilities) £</b>	<b>Net Assets £</b>
<b>Unrestricted funds</b>		
<i>General</i>		
General	(148)	(148)
	<b>(148)</b>	<b>(148)</b>

## CSLI (Belfast) Limited

Notes to the Financial Statements Continued  
For the year ended 30 June 2019

## Previous year

	Net current assets/ £ (liabilities)	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General	11,381	11,381
	<b>11,381</b>	<b>11,381</b>