

**Millbrook Church of the Nazarene**

*NI Registered Charity # NIC100312  
HMRC Charity Reference # NI00402*

Financial Accounts

Year ended 30 September 2020

# Millbrook Church of the Nazarene

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**Independent Examiner's report to the Trustees of Millbrook Church of the Nazarene  
Year ending 30 September 2020**

This report is made to the Trustees of Millbrook Church of the Nazarene in accordance with the terms of my engagement. I have reviewed the financial statements of the church which comprise of a Statement of Receipts and Payment and a Statement of Assets and Liabilities from the books of account and information and explanations you have given to me.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

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 commission 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 for the year ended to 30 September 2020, 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 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

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

William Wilson FCA  
Chartered Accountant

28 October 2020

## Millbrook Church of the Nazarene

We confirm that:

- i) we approve the accounts set out on pages 3 and 4 and confirm that we are responsible for them, including the selection of the accounting policies and the judgements underlying them.
- ii) we have made available to William Wilson, all the accounting records of the Church and have provided him with all the information necessary for the completion of the accounts.
- iii) to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the Church in the year ended 30 September 2020.

Signed



**Trustee**



**Trustee**

Date      24 March 2021 (Church AGM Date)

Millbrook Church of the Nazarene  
Millbrook Community Centre  
Drumahoe Road  
Millbrook  
BT40 2PF

# Millbrook Church of the Nazarene

## Statement of Receipts and Payments

Year ended 30 September 2020

	Year Ended 30 September 2020		Year Ended 30 September 2019	
	Un- Restricted £	Restricted £	Un- Restricted £	Restricted £
<b>Receipts</b>				
Offerings / Gifts	23,481	281	28,640	2,252
Gift Aid	5,915	-	7,893	-
Parent & Toddler Income	-	-	269	-
Stationery Appeal	-	365	-	-
Neighbourly Community Grant	-	400	-	-
BIND Grant	15,000	-	15,000	-
Legacy Gift	-	-	25,000	-
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<b>Total Receipts</b>	<b>44,396</b>	<b>1,046</b>	<b>76,802</b>	<b>2,252</b>
<b>Payments</b>				
Payroll - Pastor & Youth Worker	31,960	-	27,485	-
Expenses reimbursement	702	-	1,062	-
Community Centre Rent	2,154	-	3,977	-
District Dues	530	-	530	-
Speaker Gifts	100	-	530	-
Love Gifts	2,140	-	1,474	1,300
Missionary Offerings	150	281	7	952
Ministry Expenses	1,804	-	2,876	-
Parent & Toddler Expenses	170	-	270	-
E3 Scripture Union	600	-	1,227	-
Resources / Prizes	325	-	1,175	-
Training / Conferences	225	-	131	-
Stationery / Marketing	180	-	1,208	-
Insurance	382	-	372	-
Equipment	167	-	2,263	-
Caravan (Children's Space)	-	-	122	-
Stationery Appeal	466	765	-	-
Website Hosting/Licencing	235	-	120	-
General Expenses	32	-	11	-
Bank Charges	103	-	182	-
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<b>Total Payments</b>	<b>42,426</b>	<b>1,046</b>	<b>45,022</b>	<b>2,252</b>
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<b>Surplus</b>	<b>1,971</b>	<b>-</b>	<b>31,780</b>	<b>-</b>
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# Millbrook Church of the Nazarene

## Statement of Assets and Liabilities

30 September 2020

	2020 £	2019 £
<b>Cash Funds</b>		
Cash in bank b/fwd	51,192	19,412
Surplus	1,971	31,780
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<b>Cash in bank c/fwd</b> (Funds Note)	<b>53,163</b>	<b>51,192</b>
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<i>Funds</i>	<u>2020</u>	<u>2019</u>
General Fund	£ 3,546	£ 12,229
Legacy Gift	£ 25,000	£ 25,000
BIND Grant	£ 24,617	£ 13,963
<b>Total Funds</b>	<b>£ 53,163</b>	<b>£ 51,192</b>
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<b>Other Monetary Assets</b>		
Gift aid reclaim due	1,190	1,819
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<b>Assets retained for charity's own use</b>		
Equipment (at original cost)	9,163	8,996
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<b>Liabilities</b>		
Building Rent	-	(306)
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