



**Faith Fellowship Church**  
**Bangor**  
*Charity No. NICC 100970*

**Income & Expenditure Accounts**  
**For the year ended 5th April 2022**

TaxAssist Accountants  
103 Cregagh Road  
Belfast  
BT6 8PY

# Faith Fellowship Church Bangor

Faith Fellowship Church is an independent church open to everyone. As a fellowship we promote and foster the welfare of both our members and the general community in Northern Ireland. The direct benefits which flow from our purposes include better education in the teaching of the gospel and better moral attitudes. These benefits are demonstrated through those who attend.

We are a Christian organisation who provide counselling, food banks, prayer and pastoral support for the sick and needy. We bury the dead and we support inter-church relationships. We provide practical support for those in need through the giving of time, financial support and help with benefit forms.

To propagate the Christian faith and to spread the Gospel of Jesus Christ as revealed through the Holy Scriptures by all means of communication, whether visual, verbal or written.

<b>ADDRESS</b>	15G Clifton Road Bangor Co. Down BT20 5EW
<b>TRUSTEES</b>	Pastor David Calvert Mrs. Frances Calvert Mrs. Dorothy Mills
<b>ACCOUNTANTS</b>	TaxAssist Accountants 103 Cregagh Road Belfast BT6 8PY
<b>BANKERS</b>	Ulster Bank 2 Farnley Road Newtownabbey Co. Antrim BT36 7QU
<b>NI Charity Commission</b>	NICC 100970

**TRUSTEES REPORT**

**OF**

**FAITH FELLOWSHIP CHURCH**

Today we praise God for His continual support and kindness towards us and take delight in having helped and encouraged so many people over the years.

Details of all income and expenditure are found in the attached financial report. After such a difficult time for us all, we are pleased to see an increase in tithes and offerings from last years, and that people continue to choose to Gift Aid their donations. We thank everyone for their faithful and sacrificial giving.

Our regular Church services have been a source of blessing to myself and others as we recognise the need to teaching the scriptures to both members and the community and know that it is appreciated as a recent comment was "I just love this wee church, Pastor!"

Faith Fellowship Church is one that believes in the power of prayer. Throughout our service's we find ourselves praying for others, bringing their troubles to Father God. Our prayerline ministry is open to callers from all over the United Kingdom, and we are thankful to God that this ministry continues to help others.

The need for hospital and home visits is strong. So much so, that my wife and I, who used to visit together, are now having to divide the visits between us.

"Handful's of Purpose" is an outreach ministry. Through it we give away hundreds of pieces of inspirational, uplifting and encouraging literature.

We thank the people of Bangor, Northern Ireland for their continued support - it is much appreciated.

Faith Gospel Church in Brampton, Ontario, Canada are also thanked for their giving to the church. What they send to the church is spent, at their request, 100% towards car expenses.

**SIGNED:** \_\_\_\_\_  
Mr. D. Calvert - Trustee  
Faith Fellowship Church

**DATE:** \_\_\_\_\_

# INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS

OF

## FAITH FELLOWSHIP CHURCH

I report on the accounts of the Trust for the year ended 5th April 2022, which are set out on page 3.

### **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 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 account to be reached

### **Independent examiner's statement**

I have completed my examination and have no concerns in respect of 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.

**SIGNED:** \_\_\_\_\_  
Andrew Bassett

**DATE:** \_\_\_\_\_

Professional Qualification or body:

Associate of the Chartered Institute  
of Management Accountants

TaxAssist Accountants  
103 Cregagh Road  
BELFAST  
BT6 8PY

## FAITH FELLOWSHIP CHURCH

### INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD ENDED 5th APRIL 2022

	<u>2022</u>	<u>2021</u>
	£	£
<b><u>RECEIPTS</u></b>		
Church Donations	8,168.34	3,593.95
Gift Aid	2,795.00	2,532.50
Faith Gospel, Canada	2,217.75	2,002.90
Interest Receivable	1.34	1.53
Other Donations	5,535.00	8,615.58
	<u>18,717.43</u>	<u>16,746.46</u>
<b><u>EXPENDITURE</u></b>		
Missions	- 600.00	- 163.77
Outreach	- 2,439.90	- 1,939.62
Buildings	- 1,804.88	- 2,887.50
Office Expenses	- 3,702.42	- 2,299.47
Car Expenses	- 6,822.82	- 5,078.88
Wages	- 3,000.00	- 3,000.00
Bank Fees	- 68.62	- 60.06
Loan Repayment	-	-
	<u>- 18,438.64</u>	<u>- 15,429.30</u>
<b>NET Income / (Expenditure) for the year</b>	<b><u>278.79</u></b>	<b><u>1,317.16</u></b>
Balance at start of period	1,320.06	2.90
<b>Balance at end of period</b>	<b><u>1,598.85</u></b>	<b><u>1,320.06</u></b>
<b>Bank Reconciliation for the year ended 5th April 2021</b>		
	£	£
<b>Balance per bank at end of period</b>	1,598.06	1,320.06
Plus Cash in hand	-	-
Less Outstanding Cheques	-	-
	<u>1,598.06</u>	<u>1,320.06</u>

#### **NOTES**

- 1 All income received in unrestricted in nature, There are no Restricted Funds or Endowment Funds

#### **APPROVAL OF ACCOUNTS**

I approve the Income & Expenditure Accounts for the year ended 5th April 2022 set out above and confirm that I have made available all relevant records and information available.

\_\_\_\_\_  
Mr. D. Calvert  
Faith Fellowship Church  
Charity No. NICC 100970

\_\_\_\_\_  
Date