



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

**Income & Expenditure Accounts**  
**For the year ended 5th April 2023**

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>	15A 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 Farmley 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.

We meet every Sunday to worship God and to share His word. We continue to feel presence of the Lord each week and are thankful that we are able to continue to be able to offer support both members and the wider community.

Faith Fellowship Church continues to believe 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 we see improved results.

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.

During the year we were advised of remedial works that were required to our current Church building. It has been a challenging time for us all, and we have been thankful for the support of a local church which allows us to use their building and facilities while we await God's guidance on what the next steps in our story will be.

We firmly believe that this shows the continued support and generosity of the people of Bangor, Northern Ireland - it is much appreciated.

We continue to have a link with Faith Gospel Church in Brampton, Ontario, Canada which supports our works through regularly giving to the church. At their request, their gifts are used to support our outreach and visiting costs.

**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 2023, 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 2023

	<u>2023</u> £	<u>2022</u> £
<b><u>RECEIPTS</u></b>		
Church Donations	9,379.21	8,168.34
Gift Aid	-	2,795.00
Faith Gospel, Canada	2,011.07	2,217.75
Interest Receivable	6.13	1.34
Other Donations	3,800.00	5,535.00
	<u>15,196.41</u>	<u>18,717.43</u>
 <b><u>EXPENDITURE</u></b>		
Missions	- 1,600.00	- 600.00
Outreach	- 352.11	- 2,439.90
Buildings	- 84.09	- 1,804.88
Office Expenses	- 3,770.83	- 3,702.42
Car Expenses	- 4,014.75	- 6,822.82
Wages	-	- 3,000.00
Bank Fees	- 75.98	- 68.62
Sundry	- 2.15	-
Rent	- 1,480.00	-
Legal	- 758.80	-
	<u>- 12,138.71</u>	<u>- 18,438.64</u>
 NET Income / (Expenditure) for the year	<u><b>3,057.70</b></u>	<u><b>278.79</b></u>
 <b>Balance at start of period</b>	<u>1,598.85</u>	<u>1,320.06</u>
<b>Balance at end of period</b>	<u><b>4,656.71</b></u>	<u><b>1,598.85</b></u>
 <b>Bank Reconciliation for the year ended 5th April 2023</b>		
	£	£
Balance per bank at end of period	4,656.71	1,598.85
 <b>Plus</b> Cash in hand	-	-
<b>Less</b> Outstanding Cheques	-	-
	<u><b>4,656.71</b></u>	<u><b>1,598.85</b></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 2023 set out above and confirm that I have made available all relevant records and information available.

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

Date