



Faith Fellowship Church
Bangor
Charity No. NICC 100970

Income & Expenditure Accounts
For the period ended 6th February 2024

TaxAssist Accountants
103 Cregagh Road
Belfast
BT6 8PY

Faith Fellowship Church Bangor

Faith Fellowship Church was an independent church open to everyone. As a fellowship we promoted and foster the welfare of both our members and the general community in Northern Ireland. The direct benefits which flowed from our purposes included better education in the teaching of the gospel and better moral attitudes. These benefits were demonstrated through those who attended.

We were a Christian organisation which provided counselling, food banks, prayer and much general and practical help in the form of driving a person/s to medical or any other appointments which they needed, helping with many household chores and the needs of daily life.

We were there to help our congregation as well as those who didn't attend Faith Fellowship in the very best way we could and enjoyed this ministry very much. However, we retired in February 2024 and Faith Fellowship is no longer a charitable organisation.

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

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS

OF

FAITH FELLOWSHIP CHURCH

I report on the accounts of the Trust for the period ended 6th February 2024, 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.

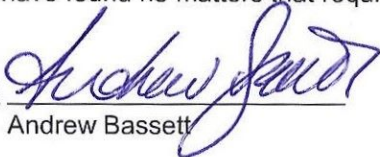
My role is to state whether any material matters have come to my attention giving me cause to believe:

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:

20/06/2024

Professional Qualification or body:

Associate of the Chartered Institute
of Management Accountants

TaxAssist Accountants
103 Cregagh Road
BELFAST
BT6 8PY

TRUSTEES REPORT

OF

FAITH FELLOWSHIP CHURCH

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

As a congregation we met every Sunday to worship God and to share His word. We felt the presence of the Lord each week and were thankful that we were able to offer support to both members and the wider community.

Faith Fellowship Church believed in the power of prayer. Throughout the years we found ourselves praying for both members and others. Our prayerline ministry was open to callers from all over the United Kingdom, and we thanked God that this ministry was used by so many over the years.

Recently we were advised of remedial works that were required to the Church building that we used at that time. We were thankful for the support of a local church which allowed us to use their building and facilities while we waited on God's guidance on our next steps.

It has been a challenging time both for the congregation and the church leadership, and having sought God's leading, it is with a heavy heart that we took the decision to retire.

We stepped down as leaders in February 2024, and Faith Fellowship is no longer a charitable organisation.

SIGNED:


Mr. D. Calvert - Trustee
Faith Fellowship Church

DATE:



FAITH FELLOWSHIP CHURCH

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD ENDED 6th FEBRUARY 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>RECEIPTS</u>		
Church Donations	8,529.78	9,379.21
Gift Aid	-	-
Faith Gospel, Canada	1,567.90	2,011.07
Interest Receivable	71.65	6.13
Other Donations	4,000.00	3,800.00
	<u>14,169.33</u>	<u>15,196.41</u>
<u>EXPENDITURE</u>		
Missions	- 100.00	- 1,600.00
Outreach	- 2,428.35	- 352.11
Buildings	-	84.09
Office Expenses	- 5,101.50	- 3,770.83
Car Expenses	- 3,449.00	- 4,014.75
Bank Fees	- 29.24	- 75.98
Sundry	-	2.15
Rent	- 1,150.00	- 1,480.00
Legal	-	758.80
	<u>- 12,258.09</u>	<u>- 12,138.71</u>
NET Income / (Expenditure) for the year	<u>1,911.24</u>	<u>3,057.70</u>
Balance at start of period	4,656.71	1,598.85
Balance at end of period	<u>6,567.95</u>	<u>4,656.71</u>
Bank Reconciliation for the year ended 6th February 2024		
	£	£
Balance per bank at end of period	6,567.95	4,656.71
Plus Cash in hand	-	-
Less Outstanding Cheques	-	-
	<u>6,567.95</u>	<u>4,656.71</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 2024 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

