

Northwest Baptist Church
CHARITY NUMBER NIC101124

Financial Statements

for the period 1 January 2020 to 31 December 2020

Community Accountancy Services

Delivering Quality Accounting Services to both the Community and Commercial Sector

Trustees Report and Financial Statements
for the period 1 January 2020 to 31 December 2020

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Northwest Baptist Church

Report of the trustees for the year ended 31st December 2020

Charity Registration Date: 19/06/2015

The trustees present their report with the financial statements of the group for the year ended 31st December 2020 together with a Balance Sheet reflecting a balance of funds together with funds due and funds owed at the year end. These accounts have been prepared using the "receipts and payments" basis.

Reference and Administrative Information

Association Name: Northwest Baptist Church

Principle Address 15a The Diamond
Derry
Co Londonderry
BT48 6HW

Trustees

Travis Snode	Chairperson
James Wilson	Treasurer
Terri Snode	Trustee

Charity Objects:

The objects of the Charity are to - Trains Leaders, Preachers, Teachers, Ministers, and Volunteers who have skills in teaching, building, or other practical skills, so that they may work on projects promoted by the Church in the area of benefit; Promotes Christianity and educate people about the Christian faith in regard to the area of benefit, by preaching the word of God Relieves persons in need as a result of poverty, famine, war or other disaster, natural or otherwise in any part of the world.

Independent Examiners:

Community Accountancy Services
47 John Street
Cityside, Derry, Co Londonderry
BT48 6JY

Bankers:

Ulster Bank
Londonderry Waterside Branch
PO Box 3
29 Clooney Terrace
Londonderry
BT47 6AS

Northwest Baptist Church
 Receipts and payments account
 for the period 1 January 2020 to 31 December 2020

	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Receipts				
Donations	2,713	1,602	4,315	9,465
Missions Giving	607	-	607	30
Building Fund	797	11,048	11,845	23,921
Total receipts	<u>4,117</u>	<u>12,650</u>	<u>16,767</u>	<u>33,416</u>
Payments				
Wages	620	-	620	121
Heat and Light	95	-	95	533
Rent	1,260	-	1,260	3,000
Accounts Preparation & Independent Examination	-	-	-	302
General Equipment	52	-	52	12
Insurance	-	-	-	406
Mission Expenses	-	-	-	68
Repairs	-	-	-	-
Office Expenses	63	-	63	25
Special Projects	1,519	12,650	14,169	8,343
Temporary Support	-	-	-	-
Sundry	196	-	196	5,935
Total payments	<u>3,805</u>	<u>12,650</u>	<u>16,455</u>	<u>18,745</u>
Net receipts / (payments)	312	-	312	14,671
Transfers between funds	-	-	-	-
Cash fund balances brought forward	<u>211</u>	<u>83,489</u>	<u>83,700</u>	<u>69,029</u>
Cash fund balances carried forward	<u>523</u>	<u>83,489</u>	<u>84,012</u>	<u>83,700</u>

Northwest Baptist Church
 Balance sheet
 as at 31st December 2019

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed Assets				
Tangible Assets	-	83,489	83,489	83,489
Total fixed assets	-	83,489	83,489	83,489
Current Assets				
Cash at bank - Main Account	715	-	715	181
Cash at bank - Mission Account	(192)	-	(192)	30
Total current assets	523	-	523	211
Current Liabilities				
Creditors falling due within one year	-	-	-	-
Net current assets / (liabilities)	523	-	523	211
Total assets less current liabilities	523	83,489	84,012	83,700
Net assets	523	83,489	84,012	83,700
<i>Unrestricted Funds</i>	523	83,489	84,012	83,700
Total Funds	523	83,489	84,012	83,700

The financial statements have been approved by the Trustees and signed on its behalf by:

Mr James Wilson

Signature.....

James Wilson (Treasurer)

Date: 31st October 2021

1 Accounting Policies

a Basis of accounting

The Management Committee have opted to prepare these accounts on a Receipts and payments basis

b Tangible Fixed Assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £500

c Pensions

Contributions are charged when they become due in accordance with the scheme rules.

d Fund accounting

Funds held by the organisation are either:

Unrestricted general funds

These are funds which can be used in accordance with the organisation's objects at the discretion of the management committee.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the organisation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds

These are funds set aside by the management committee out of unrestricted general funds equal to 3 months staffing and overhead fees in the event the group has to wind down.

**Independent examiner's report on the accounts of
North West Baptist Church**
for the period 1 JANUARY 2020 to 31 DECEMBER 2020

I report on the accounts of the charity for the year ended 31st December 2020, which are set out on pages 2 - 4

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (NI) 2008.

It is Community Accountancy Services responsibility to:

- * *examine the accounts under section 65 of the Charities Act*
- * *follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act*
- * *to 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. The 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 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.

Signed:  on behalf of Community Accountancy Services

Date: 31st October 2021

Community Accountancy Services
47 John Street
Cityside
Derry
Co Londonderry
BT48 6JY

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