

GOOD MORNING CARRICKFERGUS

UNAUDITED FINANCIAL STATEMENTS

31ST MARCH 2023

CHARITY NUMBER 101188

MCG Accountants Ltd
Accountants
3a 8 Kilroot Business Centre
Carrickfergus
BT38 7PR
T: 02890434562
E: mail@mcguinnessandco.co.uk

GOOD MORNING CARRICKFERGUS

FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2023

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GOOD MORNING CARRICKFERGUS

TRUSTEES ANNUAL REPORT

YEAR ENDED 31ST MARCH 2023

The trustees present their report and the unaudited financial statements of the company for the year ended 31st March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity name	GOOD MORING CARRICKFERGUS
Charity Registration number	101188
Principal Office	C/O Church of the Nazarene Oakfield Drive Carrickfergus BT38 7SP

The trustees who served during the period were as follows:

Joan Stephenson

Philip McAlister

Alan McManus

Julie Claire Patterson

Robert Bryson Barfoot

Independent Examiner

MCG Accountants Ltd
3a 8 Kilroot Business Centre
Carrickfergus
BT38 7PR

MCG Accountants Ltd have been appointed as independent examiner for the ensuing year

Signed on behalf of the trustees

C/O Church of the Nazarene
Oakfield Road
Carrickfergus
BT38 7SP



Trustee

**GOOD MORNING CARRICKFERGUS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2023**

	2023	2022
INCOMING RESOURCES		
Incoming resources from generating funds:		
Voluntary Income	<u>24,077</u>	<u>28,009</u>
Total Incoming Resources:	24,077	28,009
OUTGOING RESOURCES		
Charitable Activities	<u>22,032</u>	<u>25,029</u>
Total Outgoing Resources	22,032	25,029
NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR	2,045	2,980
RECONCILIATION OF FUNDS:		
Total funds brought forward	<u>33,381</u>	<u>30,401</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>35,426</u></u>	<u><u>33,381</u></u>

The statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

GOOD MORNING CARRICKFERGUS
BALANCE SHEET AS AT 31st MARCH 2023

	2023	2022
CURRENT ASSETS:		
Bank Current Account	<u>35,846</u>	<u>33,801</u>
	35,846	33,801
CURRENT LIABILITIES:		
Creditors and Accruals	<u>420</u>	<u>420</u>
	420	420
NET CURRENT ASSETS:	35,426	33,381
NET TOTAL ASSETS	<u>35,426</u>	<u>33,381</u>
FINANCED BY:		
Unrestricted Income Funds	<u>35,426</u>	<u>33,381</u>

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members of the committee and authorised for issue and signed on their behalf by

GOOD MORNING CARRICKFERGUS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 20018), and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in march 2005 (SORP 2005).

Fixed Assets

There are no Fixed Assets held by the Charity.

2. VOLUNTARY INCOME

2023

MEA Agewell Partnership	21,897
MEA Borough Grant	650
Community Foundation Fund	1,200
Gifts and Donations	<u>330</u>
Total Funds	<u>24,077</u>

GOOD MORNING CARRICKFERGUS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

3. COSTS OF ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total 2023
Charitable Activity	20,032	22,032

4. COSTS OF ACTIVITIES BY ACTIVITY TYPE

	Direct Activities	Total 2023
Charitable Activity	22,032	22,032

5. NET INCOMING RESOURCES FOR THE YEAR:

This is stated after charging:

	2023
Accountancy Fees	420
Winter Projects	2,934

6. STAFF COSTS AND EMOLUMENTS

Salaries cost for the year was £13,244.

GOOD MORNING CARRICKFERGUS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

7. DEBTORS

	2023
Prepayments	0

8. CREDITORS

	2023
Accruals	420

9. UNRESTRICTED INCOME FUNDS:

	Bal 1/4/22	Incoming	Outgoing	Balance 31/3/23
General Funds	33,381	24,077	22,032	35,426

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets	Net Current Assets	Total
Income Funds	0	35,426	35,426