

**GOOD MORNING CARRICKFERGUS**

**UNAUDITED FINANCIAL STATEMENTS**

**31<sup>ST</sup> MARCH 2024**

**CHARITY NUMBER 101188**

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# **GOOD MORNING CARRICKFERGUS**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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**GOOD MORNING CARRICKFERGUS**

**TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31<sup>ST</sup> MARCH 2024**

The trustees present their report and the unaudited financial statements of the company for the year ended 31<sup>st</sup> March 2024.

**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 2024**

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	2024	2023
<b>INCOMING RESOURCES</b>		
<i>Incoming resources from generating funds:</i>		
Voluntary Income	<u>33,869</u>	<u>24,077</u>
Total Incoming Resources:	33,869	24,077
<b>OUTGOING RESOURCES</b>		
Charitable Activities	<u>29,676</u>	<u>22,032</u>
Total Outgoing Resources	29,676	22,032
<b>NET INCOMING (OUTGOING) RESOURCES FOR THE YEAR</b>	4,193	2,045
<b>RECONCILIATION OF FUNDS:</b>		
Total funds brought forward	<u>35,426</u>	<u>33,381</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>39,619</u></u>	<u><u>35,426</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 2024**

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	2024	2023
<b>CURRENT ASSETS:</b>		
Bank Current Account	<u>40,039</u>	<u>35,846</u>
	40,039	35,846
<b>CURRENT LIABILITIES:</b>		
Creditors and Accruals	<u>420</u>	<u>420</u>
	420	420
<b>NET CURRENT ASSETS:</b>	39,619	35,426
<b>NET TOTAL ASSETS</b>	<u>39,619</u>	<u>35,426</u>
<b>FINANCED BY:</b>		
Unrestricted Income Funds	<u>39,619</u>	<u>35,426</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

Jonathan Stephenson  
Chairperson

22/10/24

**GOOD MORNING CARRICKFERGUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2024**

**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**

**2024**

MEA Agewell Partnership	21,747
MEA Borough Grant	300
Lottery Funding	8,359
Community Foundation Fund	1,200
Gifts and Donations	2,263
Total Funds	<u>33,869</u>

**GOOD MORNING CARRICKFERGUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**3. COSTS OF ACTIVITIES BY FUND TYPE**

	Unrestricted Funds	Total 2024
Charitable Activity	29,676	29,676

**4. COSTS OF ACTIVITIES BY ACTIVITY TYPE**

	Direct Activities	Total 2023
Charitable Activity	29,676	29,676

**5. NET INCOMING RESOURCES FOR THE YEAR:**

This is stated after charging:

	2024
Accountancy Fees	420
Lottery Projects	5,846

**6. STAFF COSTS AND EMOLUMENTS**

Salaries cost for the year was £14,668.

**GOOD MORNING CARRICKFERGUS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**7. DEBTORS**

	<b>2024</b>
Prepayments	0

**8. CREDITORS**

	<b>2024</b>
Accruals	420

**9. UNRESTRICTED INCOME FUNDS:**

	<b>Bal 1/4/23</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance 31/3/24</b>
General Funds	35,426	33,869	29,676	39,619

**10. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Total</b>
Income Funds	0	39,619	39,619