

# Hollywood Christian Fellowship Church



## Report and Accounts

Year ending 31<sup>st</sup> December 2025

### Index

Page 2	Legal & Administrative Details
Pages 3-5	Trustee Report
Page 6	Independent Examiner's Report
Page 7	Receipts & Payments Account
Page 8	Statements of Assets & Liabilities
Pages 9-10	Notes to the Accounts

## Legal and Administrative Details

Correspondence Address	Steve Green Finance Officer, Holywood CFC 34 Clara Avenue, Belfast, BT5 5ER
Governing Document	Declaration of Trust dated 6 <sup>th</sup> December 1989
Trustees	Tommy Moore Paul Betts Andrew Gibson Colin Stewart Arlene McDowell Carl McManus
Bankers	Ulster Bank 9-11 Church Road, Holywood. BT18 9BU
Independent Examiner	David J Bennett 9 Londonderry Avenue, Comber. BT23 5ES

## **Report of the Trustees**

### **Objects of the charity**

**To advance the Christian Faith in Northern Ireland and elsewhere by:-**

- 1. Holding church services and public meetings for praise, worship, bible teaching, prayer, healing and fellowship;**
- 2. Providing activities, education and teaching for children and young people;**
- 3. The support and encouragement of the Christian Church at home and overseas;**
- 4. Such other charitable acts and things as will (or will tend to) promote or encourage the Christian faith and which are in sympathy with the other aims and objects of the Churches Trust Deed;**

### **Governance**

**The legal, policy and financial responsibilities of the church rest with the Trustees who meet to monitor the activities of the Trust. The existing trustees appoint new trustees.**

**As a result of the successful church re-launch in 2019 under the leadership of CFC East, and the appointment of new Trustees with an appropriate skillset in the years following, there is a robust plan in place to ensure the continued good governance of the organisation going forward.**

**During 2025, Andrew Gibson, Colin Stewart, Paul Betts, Tommy Moore, Carl McManus and Arlene McDowell oversaw the Holywood CFC operations as Trustees of the organisation.**

### **Major changes 2025**

**In 2025, under the leadership of Pastor Carl McManus, the church continued to see growth in the number of people and families attending the weekly services and events.**

**During the year the church was led in harmony with the objectives of Holywood CFC Trust and demonstrated an on-going commitment to Holywood Family Trust, our key partner. Services were delivered to all age groups, and members consistently participated in the organised activities.**

**The delivery of other in-person activities such as youth, children's and counselling services, continued in line with the previous year, meaning the Trust's premises were extensively utilised throughout the period.**

During the year, the Trust continued to support Hollywood Family Trust and overseas partners involved in Christian mission and social transformation.

The Trust also continued to enjoy the benefit of being financially unencumbered by any mortgage on the church buildings. This has allowed them to put money aside for future desired building improvements. The Trustees continued to manage the buildings for users and to maintain the upkeep of the fabric of the premises.

It is anticipated that eventually the assets of Hollywood CFC will be acquired by CFC East. With this aim in mind, the Trustees appointed from CFC East will be involved in planning an approach and methodology of how this will be done.

### **Financial Review**

Key points of 2025 are noted below:

1. In 2025, income (£41,179) exceeded expenditure (£18,719) by £22,460.
2. Cash balance at year-end was £80,635
3. There was no Grants in 2025 to other charitable causes.
4. The mortgage owed by HCFC for all its buildings was closed March 2021.

### Trustees' Responsibilities

Charity law requires Trustees to prepare financial statements that record the receipts and payments of the charity for each accounting period.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and to ensure that the financial statements comply with relevant regulations.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or other irregularities.

### Approval

This report was approved by the Trustees of Holywood Christian Fellowship Church:

Date 23 | 3 | 2026



Mr Tommy Moore



Mr Paul Betts



Mr Andrew Gibson



Mr Colin Stewart



Mrs Arlene McDowell



Mr Carl McManus

# Independent Examiner's Report

## To the Trustees of Holywood Christian Fellowship Church

I report on the accounts of the charity for the year ended 31 December 2025 set out on pages 7 to 10 which have been prepared on the basis of the accounting policies on page 6.

### Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts. I have been appointed to conduct an Independent Examination equivalent to that required by section 43 of the Charities Act, 1993 and to report in accordance with the regulations made under section 44 of that Act. It is my responsibility to examine the accounts, without performing an audit, and to report to the Trustees.

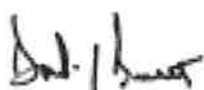
### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

Based on my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, accounting records have not been kept equivalent to those that would have been required if the charity was required to comply with section 41 of the 1993 Act, or that the accounts presented do not accord with those records, or comply with the accounting requirement of the 1993 Act. No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Date 24 MARCH 2026



David J Bennett

For and on behalf of:  
David J Bennett & Co  
9 Londonderry Avenue  
Comber, County Down  
BT23 5ES

## Receipts and Payments Account

Year Ending 31st December 2025

	2025 £	2024 £
<b>Incoming Resources</b>		
<i>Charitable income</i>		
Grants and gifts received	1,200	1,200
Grants towards Youth Hall (restricted)	0	0
Tax refunds under Gift Aid	0	0
	1,200	1,200
<i>Other income</i>		
Rent received	29,500	29,000
Interest receivable	799.16	670
Other	9,679.42	10,248
Total Incoming Resources	41,179	41,119
<b>Resources Expended</b>		
<i>Charitable expenditure in furtherance of the church's objectives</i>		
Direct costs 2	18,719	23,435
Grants payable 3	0	0
Purchase of 112 High Street	0.0	0
Total Resources Expended	18,719	23,435
Net Incoming/(Outgoing) Resources before transfers		
<b>Transfers between funds</b>		
Net Movement in Funds	22,460	17,684
Balances brought forward	58,175	40,491
Balances at the year end	80,635	58,175

# Statement of Assets & Liabilities

Year Ending 31 December 2025

## 1. Fixed Assets

	£
The value of the assets owned are:	
Freehold building and out buildings	975,000
Equipment	5,000
	<u>980,000</u>

The professional valuation of the building was performed in December 2005 at £420,000. Since the valuation, a new community hall has been constructed at a cost of £240,000 in 2014 112 High Street was purchased for £75,000 in 2014 a Youth Hall was constructed at a cost of £240,000.

	2025	2024
Mortgage loan from Bank of Ireland	£	£
	<u>0</u>	<u>0</u>

## 2. Bank & Cash Balances

	2025	2024
Held at Bank	£	£
	<u>80,635</u>	<u>58,175</u>
	80,635	58,175

## 3. Other Assets & Liabilities

Liabilities  
Unbilled fee for Independent Examination

The accounts were approved on 23/3/2026 by the Trustees of Hollywood Christian Fellowship Church: Tommy Moore, Andrew Gibson, Colin Stewart, Paul Betts, Arlene McDowell and Carl McManus.

P. Betts, T. Moore, A. Gibson, C. Stewart, A. Arlene, C. McManus

The notes on pages 6 and 7 form part of these accounts

## Notes to the Accounts

### Year Ending 31st December 2025

#### 1. Accounting Policies

The accounts have been prepared on a receipts-and-payments basis with a statement of assets and liabilities.

2. Direct costs	2025	2024
	£	£
Mortgage (note 5)	0.00	0.00
Utilities	10,270.12	9,764.05
Insurance	1,930.27	1,918.61
Speakers gifts	0.00	0.00
Special gifts	900.00	400.00
Teaching and outreach material	0.00	0.00
Maintenance and minor improvements	3,298.09	5,120.42
Part-time cleaner (note 4)	0.00	0.00
Staff paye and contract	151.20	127.20
Catering & cleaning items	0.00	0.00
Music & PA items	0.00	0.00
Centre Director (note 4)	0.00	0.00
Special events & conferences	0.00	0.00
Travel expenses	0.00	0.00
Legal & professional fees	180.00	180.00
Bank fees	237.00	186.14
Building renovations	0.00	0.00
Misc. other costs	108.91	88.52
Purchase 112 High Street	0.00	0.00
	17,076	17,785

#### 3. Grants Payable

CCI Bassano	0	0
Hollywood Family Trust	0	0
Other missionary projects	1,643	5,650
Brazil project	0	0
Dornans	0	0
Indian projects	0	0
	1,643	5,650

#### 4. Employment and Trustee payments

Hollywood CFC has NO direct PAYE employees during 2025. A part-time cleaner is employed by Hollywood Family Trust.

The Centre Director who is employed by Hollywood Family Trust assists in matters relating to the church, and the church reimburses HFT for his service. There was NO payments made in 2025.

#### 5. Property costs

	2025	2024
	£	£
Mortgage capital payments	0.00	0.00
Mortgage monthly payments total	0.00	0.00
Ground rent	13.00	13.00
	<u>13.00</u>	<u>13.00</u>

Hollywood Family Trust is a charitable company limited by guarantee, which operates from the church premises, but has its own directors and administration. Both organisations share common aims and objectives, and financial transactions between them are noted below:

	2025	2024
	£	£
Gifts from Hollywood HCFC to HFT	0.00	0.00
Cleaner's salary & PAYE paid by HCFC to HFT	0.00	0.00
Centre Director salary paid by HCFC to HFT	0.00	0.00
Re-imbursment of utility costs to HCFC by HFT	9,679.42	10,248.26
Rental from HFT to Hollywood CFC	29,500.00	29,000.00

Hollywood Family Trust is not considered to be a 'connected charity'.

CFC Hollywood is a charitable company limited by guarantee, which operates from the church premises, but has its own directors and administration. Both organisations share common aims and objectives, and financial transactions between them are noted below:

	2025	2024
	£	£
Rental from CFC Hollywood to Hollywood CFC	0.00	0.00