

Charity Commission No: 101487

**Acts 2 Community Fellowship
Trustees Annual Report and
Receipts and Payments Accounts
for the period 01 April 2018 – 31 March 2019**

Acts 2 Community Fellowship
For the Year Ended 31 March 2019

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Acts 2 Community Fellowship

For the Year Ended 31 March 2019

Trustees Report

Charity Name: Acts 2 Community Fellowship
Charity No: 101487
Charity Address: Global Mission Centre
11-17 Paradise Avenue
Ballymena
BT42 3AE

Trustees

The following served as trustees during the year and up to the date of this report:

Pastor John McPeake (Chairperson)
Michelle McPeake (Treasurer)
Samuel Greer (Secretary)
Valerie Greer

Bank: Danske Bank

Independent Examiner: Nicola Marks
42 Carnalbanagh Road
Glenarm
BT44 0DQ

Support Services:

- Ballymena South Community Cluster, Ballee Community Centre, Ballymena
- Ballee & Harryville Community Enterprises, Ballee Community Centre, Ballymena
- International Convention of Faith Ministries, Ballymena
- Inspire Ministries, Ballymena

Acts 2 Community Fellowship

For the Year Ended 31 March 2019

Trustees Report

Purposes and Objectives of Acts 2 Community Fellowship

The objectives of Acts 2 Community Fellowship are to advance the Christian beliefs in a practical manner and to empower each member of the fellowship to build a deep and relevant relationship with the Lord Jesus Christ. We aim to encourage members to have a greater understanding of faith, improved health and well-being & increased ability to positively contribute to family, community, work and civic society. The Board is currently governed by an adopted constitution and is now recognised as a charity by the Charity Commission for Northern Ireland.

Report on Activities

Acts 2 Community Fellowship has continued to provide two services each week including a mid-week prayer meeting.

John and Michelle worked along side Donna Taggart Ministries at an event in Stormont Castle to support the Jewish Community both IN Ireland and Israel.

John and Michelle also visited a couple of other churches here in Northern Ireland to talk about the vision of our church.

Financial Report

During the year freewill offerings and gifts totalled £2,990. In addition to this we received £0.63 of bank interest. Our total income was £2,990.63. All the income for the year ended 31 March 2019 was unrestricted funds. We paid out a total of £2,412.61 during the year. We ended the year with a bank balance of £613.87.

This report was approved by the Trustees at a meeting on 16/1/20 and
Signed on its behalf by:



Pastor John McPeake
Trustee & Chairperson of Acts 2 Community Fellowship

Acts 2 Community Fellowship

For the Year Ended 31 March 2019

Independent Examiners Report

I have carried out an independent examination of the accounts of Acts 2 Community Fellowship for the year ended 31 March 2019.

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI 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.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Acts 2 Community Fellowship

For the Year Ended 31 March 2019

Independent Examiners Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 16-1-20

Nicola Marks
Independent Examiner
42 Carnalbanagh Road
Glenarm
BT42 1RX

Acts 2 Community Fellowship
Charity No: 101487
Statement of Receipts and Payments Accounts
for the year 31 March 2019

	Restricted Funds	Unrestricted Funds	Total Funds 2019	Total Funds 2018
	£	£	£	£
<u>RECEIPTS</u>				
Offering/Gifts	0.00	2,990.00	2,990.00	1,546.00
Bank Interest	0.00	0.63	0.63	1.16
TOTAL	0.00	2990.63	2,990.63	1,547.16
<u>PAYMENTS</u>				
Rent	0.00	2,205.00	2,205.00	2,580.00
Bank Fees	0.00	27.61	27.61	26.41
Accountancy	0.00	80.00	80.00	
Love Offerings	0.00	100.00	100.00	200.00
TOTAL	0.00	2,412.61	2,412.61	2,806.41
Net receipts/payments	0.00	578.02	578.02	(1,259.25)
Surplus/Deficit for the year	0.00	578.02	578.02	(1,259.25)
Cash balance at 01 April 2018 Current Account	35.85			
Cash balance at 31 March 2019 Current Account	613.87			

Acts 2 Community Fellowship
Charity No: 101487
Statement of Assets & Liabilities
for the year ended 31 March 2019

	Restricted Funds	Unrestricted Funds	2019 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 April 2018	0.00	35.85	35.85
Surplus/Deficit this year end	0.00	578.02	578.02
Cash at bank & in hand 31 March 2019	0.00	613.87	613.87

Bank & Cash Balances

Bank Current Account	613.87
Cash in Hand	0
	613.87

Other Assets (Unrestricted Funds) 1 Laptop

Liabilities (Unrestricted Fund) 0

The accounts were approved by the trustees of Acts 2 Community Fellowship at a meeting on the 16/1/20 and signed on their behalf by:



 Pastor John McPeake
 Trustee & Chairperson of Acts 2 Community Fellowship