

AGAPE FELLOWSHIP

ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2023

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES
OF AGAPE FELLOWSHIP**

I report on the accounts of the Trust for the year ended 30 April 2023 which are set out on pages 3 and 4.

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 (Northern Ireland) 2008.

It is my 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 under section 65(9)(b) of the Act; and
- 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.

My 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.

This report is made solely to the charities trustees, as a body, in accordance with section 65(3)(a) of the Charities Act (Northern Ireland) 2008 and regulations made under section 66 of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the charity's Trustees as a body, for my work or for this report.

Signed: *Scott McCullough* Dated: 03/01/2024

Scott McCullough FCA Chartered Accountants Ireland

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Agape Fellowship
For the Year Ended 30 April 2023
Receipts and Payments Account

	2023	2022
	£	£
Receipts		
Tithes	4,300	4,320
Offerings	19,803	21,846
Refund	-	415
Donations	61	-
Total Receipts	<u>24,164</u>	<u>26,581</u>
Less: Payments		
M Foster Expenses	6,342	6,045
Electricity	1,304	980
Insurance - Building	1,447	1,139
NI Water	289	207
Airtricity Gas	664	628
Bank Fees	119	125
Repairs and Maintenance	1,365	1,146
Missionaries	3,500	4,710
Outreach	915	671
Photocopier - Leasing	382	382
- Photocopies	301	316
Sundries	82	169
Christmas Dinner	-	-
Miscellaneous	215	377
Gifts	600	400
Church Equipment	-	459
Accountancy	340	642
Advertising	-	-
	<u>17,865</u>	<u>17,995</u>
Net movement in funds	6,299	8,586
Reconciliation of funds:		
Total funds brought forward	<u>59,945</u>	<u>51,359</u>
Total funds carried forward	<u><u>66,244</u></u>	<u><u>59,945</u></u>

Agape Fellowship
For the Year Ended 30 April 2023
Statement of Assets and Liabilities

	2023		2022	
	£	£	£	£
Fixed Assets				
Building and fittings		1,174,709		1,174,709
Current Assets				
Cash at bank and in hand	66,244		59,945	
	<hr/>		<hr/>	
Liabilities				
	-		-	
	<hr/>		<hr/>	
Net current assets		<u>66,244</u>		<u>59,945</u>
Net assets		<u><u>1,240,953</u></u>		<u><u>1,234,654</u></u>
Charity Funds				
Restricted funds		-		-
Unrestricted funds		<u>1,240,953</u>		<u>1,234,654</u>
Total funds		<u><u>1,240,953</u></u>		<u><u>1,234,654</u></u>

The financial statements were approved by the Trustees on 03/01/2024
on their behalf, by:

and signed



TRUSTEE



TRUSTEE