

CHRISTIAN CARE TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

CHRISTIAN CARE TRUST
FINANCIAL STATEMENTS FOR THE YEAR TO
31 MARCH 2023

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**CHRISTIAN CARE TRUST
CHARITY INFORMATION**

Trustees at 31 March 2023

Keith Giles
Tom Cairns
Sylvia Cairns

Registered Charity Number

102767

Accountants

Gavin Reid and Company
Unit 1
212-218 Upper Newtownards Road
Belfast
BT4 3ET

Bankers

Ulster Bank Limited
Arches Retail Park
Belfast
BT5 4AF

CHRISTIAN CARE TRUST

ACCOUNTANT'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF CHRISTIAN CARE TRUST

In accordance with our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statement of the charity which comprise the profit and loss account, the balance sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the charity's trustees in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the trustees that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2023 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Gavin Reid and Company
Chartered Accountants

Unit 1
212-218 Upper Newtownards Road
Belfast
BT4 3ET

25 September 2023

**CHRISTIAN CARE TRUST
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2023**

	<u>2023</u> £	<u>2022</u> £
INCOME		
General donations	370	1,670
Designated donations	<u>2,900</u>	<u>4,350</u>
	<u>3,270</u>	<u>6,020</u>
EXPENDITURE		
House costs Turnu	-	3,000
House costs Satu Mare	1,500	7,600
House costs Odoreu	5,000	1,400
Gifts for Pastors	2,400	2,400
Summer camp	3,000	-
Medicine and treatments	1,200	1,400
Accountancy	300	300
Bank fees	28	197
Wedding	<u>-</u>	<u>450</u>
	<u>13,428</u>	<u>16,747</u>
	(10,158)	(10,727)
DECREASE IN VALUE OF INVESTMENTS	<u>(846)</u>	<u>1,362</u>
(DEFICIT) FOR THE YEAR	(11,004)	(9,365)
FUNDS BROUGHT FORWARD AT 1 APRIL 2022	<u>41,112</u>	<u>50,477</u>
FUNDS CARRIED FORWARD AT 31 MARCH 2023	<u>30,108</u>	<u>41,112</u>

There were no recognised gains or losses other than those included in the Income and Expenditure Account above.

CHRISTIAN CARE TRUST

**BALANCE SHEET
AS AT 31 MARCH 2023**

		<u>2023</u>	<u>2022</u>
	£	£	£
FIXED ASSETS			
Investments		-	37,431
CURRENT ASSETS			
Bank current accounts		<u>30,708</u>	<u>3,981</u>
TOTAL ASSETS		30,708	41,412
CURRENT LIABILITIES			
Other creditors	300		
Accruals	<u>300</u>		<u>(300)</u>
		<u>(600)</u>	
NET ASSETS		<u>30,108</u>	<u>41,112</u>
CAPITAL AND RESERVES			
Balance brought forward		41,112	50,477
(Deficit) for the year		<u>(11,004)</u>	<u>(9,365)</u>
Balance carried forward		<u>30,108</u>	<u>41,112</u>


CHRISTIAN CARE TRUST

**BALANCE SHEET (CONTINUED)
TRUSTEE'S STATEMENTS
AS AT 31 MARCH 2023**

In approving these financial statements as trustee of the charity I hereby confirm:

- (a) that I acknowledge my responsibilities for:
- (1) ensuring that the charity keeps accounting records; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its deficit for the year then ended.

The financial statements were approved by the Trustees on 25 September 2023 and signed on its behalf by



Sylvia Cairns
Trustee