

Charity Registration No: NI103020

JESUS SAVES BIBLE CHURCH

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

Dawson & Company Limited
Chartered Accountants
Telephone (028) 9024 5217

Trustees Annual Report, Financial Year 1st January 2021 to 31st December 2021

Purpose and Description

The Church's mission purposes are, by the grace of God, to help people of all ages become fully devoted followers of Jesus Christ. Our vision is, by the grace of God, to be an inclusive, welcoming community of Christ's people of all ages, which:

- is increasingly characterised by love of God, and love for concern for others;
- is committed to the historic Christian gospel as revealed in the Bible;
- is relevant to people of this time and place.

The Charity is governed by a constitution.

Trustees

The Charity Trustees who served during the year were:-

Rev Eric Smyth
Mr Samuel Glass
Mr Jackie McFadden
Mr William Ashe
Mr Raymond Higgins

New Trustees are appointed by a quorum of a simple majority of the existing trustees.

Public Benefit Statement

The Jesus Saves Bible Church meets the public benefit requirement by providing benefit to its members and the general public by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion. The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible leading to spiritual and more development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including those who are sick, disabled or bereaved).

Financial Review

The Church's main source of income is members' contributions through the Weekly Freewill Offering. This year's donations totaled £23,447. Total Income of the congregation during the year was £45,008. After Expenses were met there was a surplus of £5,656.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice. As the Church's Total Income does not exceed £250,000, the Trustees have elected under Section 64(3) of the the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities. The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Current Trustees approving the report

Rev E Smyth

Date

Independent Examiner's Report to the Trustees of Jesus Saves Bible Church

I report on the Accounts of Jesus Saves Bible Church for the Year ended 31st December 2021

Respective responsibilities of Charity 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 Commission under Section 65(9)(b) of the Charities Act.
- 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 property understanding of the Accounts to be reached.

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of matters 1 to 4 listed above and, in connection with the following Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

S M Dawson
Dawson and Company Limited
Chartered Accountants
171 University Street
Belfast
BT7 1HR

Date: _____

Jesus Saves Bible Church

Statement of Receipts and Payments – Year ended 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £
Receipts				
Voluntary Receipts				
Donations & Gift Aid	45,008	---	---	45,008
	<hr/>	<hr/>	<hr/>	<hr/>
	45,008	---	---	45,008
Payments				
Governance Costs	30,153	---	---	30,153
Grants & Donations	9,198	---	---	9,198
Asset & Investment Purchase				
Purchase of Equipment	0	---	---	---
	<hr/>	<hr/>	<hr/>	<hr/>
Total Payments	39,351	---	---	39,351
	<hr/>	<hr/>	<hr/>	<hr/>
Net Receipts/(payments)	5,657	---	---	5,657
	<hr/>	<hr/>	<hr/>	<hr/>
Transfer to/(from) funds	-	---	---	---
	<hr/>	<hr/>	<hr/>	<hr/>
Surplus/(deficit) for the year	5,657	---	---	5,657
Reconciliation 31.12.21				
Cash at bank & in hand 31.12.20	8,772			8,772
Surplus/(deficit) this year end	5,657			5,657
	<hr/>	<hr/>	<hr/>	<hr/>
Cash at bank & in hand 31.12.21	14,429	---	---	14,429
	<hr/>	<hr/>	<hr/>	<hr/>

Jesus Saves Bible Church

Statement of Assets and Liabilities – Year ended 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £
Funds Reconciliation				
Cash at bank & in hand 31.12.20	8,772	---	---	8,772
Surplus/(deficit) this year end	5,657	---	---	5,657
Cash at bank & in hand 31.12.21	14,429	---	---	14,429
Bank & Cash Balances				
Bank Deposit Accounts				---
Bank Current Account				11,292
Cash in Hand				3137
				<u>14,429</u>

Other Assets (Unrestricted Fund)

Liabilities (Unrestricted Fund)

Approved by the trustees on

and signed on their behalf by:

Chair

Treasurer

Jesus Saves Bible Church

Year ended 31 December 2021

Receipts

Offerings and Gifts	42,773
Gift Aid	2,235

Expenditure

Gifts	9,198
Minister Payments	21,200
Insurance	1,918
Repairs	153
Printing Books & Stationery	471
Utilities	4,402
Motor Expenses	422
Bank Fees	89
Telephone	805
Sundry	694

45,008

39,351

Certified Correct

Treasurer

I certify that the above cash account to be a true and correct record of the income and expenditure for the Year ended 31st December 2021 according to the records and explanations given.

S M Dawson
Dawson and Company Limited
Chartered Accountants