



DUNMURRY CHRISTIAN TRUST
KINGSWAY CHURCH
27 RIVERSIDE
DUNMURRY
BELFAST
BT17 9DJ

ACCOUNTS FOR THE PERIOD ENDED 31st MARCH 2024

TaxAssist Accountants
103 Cregagh Road
Belfast
BT6 8PY

DUNMURRY CHRISTIAN TRUST

ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED
31st MARCH 2024

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DUNMURRY CHRISTIAN TRUST

TRUST INFORMATION

TRUSTEES

Mr. S. Edwards
Prof. K. Brown
Miss T. Beal
Mr. R. Mortimer
Mr. L. Nolan retired during year
Mrs. H. Rodgers
Miss M. Stewart
Mr. A. Mearns
Mr.S. Chandrakumar
Mrs. R. Polley appointed January 2024
Mr. A. Rohmann appointed January 2024

ACCOUNTANTS

TaxAssist Accountants
103 Cregagh Road
Belfast
BT6 8PY

BANKERS

Ulster Bank
202 - 206 York Street
Belfast
BT15 1HY

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS

OF

DUNMURRY CHRISTIAN TRUST

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out on pages 3 to 6.

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 proper understanding of the account 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 following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

SIGNED: 
Andrew Bassett

DATE: 

Professional Qualification or body:

Associate of the Chartered Institute
of Management Accountants

TaxAssist Accountants
103 Cregagh Road
BELFAST
BT6 8PY

DUNMURRY CHRISTIAN TRUST

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31st MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>RECEIPTS</u>		
Offerings	56,417	50,679
Gift Aid	44,191	46,006
Room Hire	863	599
Dedicated Gifts / Gifts	20,000	15,000
Interest Receivable	1,649	471
	<u>123,120</u>	<u>112,755</u>
<u>EXPENDITURE</u>		
Mission Support	13,143	12,645
Mission Support - Mvula Mvula	26,993	17,500
Mission Support - Open Door	450	-
Salaries	36,373	33,380
Travel Expenses	2,598	3,384
Light & Heat	2,863	4,443
Insurance	2,326	1,493
Repairs and Maintenance	8,623	2,502
Professional Fees - Consultancy	2,000	-
Accountancy	750	732
Copyright Licence	607	566
Equipment Expenses	-	4,120
Internet Costs	517	481
Teen Ministry	2,150	1,065
Sundry Expenses	159	159
Water Rates	283	288
Bank Charges	182	288
Cleaning	412	85
Property Refurbishment	13,682	11,692
Sunday School	1,097	754
Speakers Fees	50	365
	<u>115,258</u>	<u>95,942</u>
NET SURPLUS	<u><u>7,862</u></u>	<u><u>16,813</u></u>

DUNMURRY CHRISTIAN TRUST

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH 2024

ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is calculated to write off the net cost of fixed assets over their estimated useful lives at the following rates:

Fixtures and Fittings 25% Straight Line

TANGIBLE ASSETS

	<u>Land & Buildings Freehold</u>	<u>Equipment</u>	<u>Total</u>
<u>COST</u>			
As at 1st April 2023	422,876	29,214	452,090
Disposals	-	-	-
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
<u>As at 31st March 2024</u>	<u>422,876</u>	<u>29,214</u>	<u>452,090</u>

DEPRECIATION

As at 1st April 2023	-	29,214	29,214
Eliminated on Disposal	-	-	-
Charge for the Year	-	-	-
	<hr/>	<hr/>	<hr/>
<u>As at 31st March 2024</u>	<u>-</u>	<u>29,214</u>	<u>29,214</u>

NET BOOK VALUE

<u>As at 31st March 2024</u>	<u>422,876</u>	<u>-</u>	<u>422,876</u>
<u>As at 31st March 2023</u>	<u>422,876</u>	<u>-</u>	<u>422,876</u>

DUNMURRY CHRISTIAN TRUST

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st MARCH 2024

	<u>2024</u>	<u>2023</u>
<u>3 DEBTORS</u>	£	£
Gift Aid Receivable	6,473	6,700
Other Debtors	<u>2,088</u>	<u>1,908</u>
	8,561	8,608