

BELFAST DOMESTIC MISSION TO THE POOR OF BELFAST

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**

BELFAST DOMESTIC MISSION TO THE POOR OF BELFAST

FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2025

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**BELFAST DOMESTIC MISSION TO THE POOR OF BELFAST
CHARITY INFORMATION**

Trustees at 31 March 2025

The Non-Subscribing Presbyterian Church of Ireland Trustee Company
Rev Chris Hudson
Ms Monica Burns

Registered Charity Number

103374

Independent Examiner

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

Bankers

Danske Bank
PO Box 183
Donegall Square West
Belfast
BT1 6JS

BELFAST DOMESTIC MISSION TO THE POOR OF BELFAST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF BELFAST DOMESTIC MISSION TO THE POOR OF BELFAST

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 Receipts and Payments Account, the Statement of Assets and Liabilities 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 Statement of Assets and Liabilities for the year ended 31 March 2025 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

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

1 May 2025

BELFAST DOMESTIC MISSION TO THE POOR OF BELFAST

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 MARCH 2025

| | <u>2025</u> £ | <u>2024</u> £ |
|---|------------------|------------------|
| INCOME | | |
| M&G dividends | 6,199 | 5,891 |
| DFC dividends | 147 | 147 |
| Bank interest | <u>74</u> | <u>88</u> |
| | <u>6,420</u> | <u>6,126</u> |
| EXPENDITURE | | |
| Donations | 29,295 | 800 |
| Professional fees | - | 1,200 |
| Bank fees | 33 | 34 |
| | <u>29,328</u> | <u>2,034</u> |
| LOSS FOR THE YEAR | (22,908) | 4,092 |
| FUNDS BROUGHT FORWARD AT 1 APRIL 2024 | <u>49,646</u> | <u>45,554</u> |
| FUNDS CARRIED FORWARD AT 31 MARCH 2025 | <u>26,738</u> | <u>49,646</u> |

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

BELFAST DOMESTIC MISSION TO THE POOR OF BELFAST

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

| | <u>2025</u> £ | <u>2024</u> £ |
|-----------------------------|------------------|------------------|
| FIXED ASSETS | | |
| Investments | 12,857 | 12,857 |
| CURRENT ASSETS | | |
| Bank current account | <u>13,881</u> | <u>37,029</u> |
| TOTAL ASSETS | 26,738 | 49,886 |
| CURRENT LIABILITIES | | |
| Accruals | - | (240) |
| | ———— | ———— |
| NET ASSETS | <u>26,738</u> | <u>49,646</u> |
| CAPITAL AND RESERVES | | |
| Balance brought forward | 49,646 | 45,554 |
| Loss for the year | <u>(22,908)</u> | <u>4,092</u> |
| Balance carried forward | <u>26,738</u> | <u>49,646</u> |

BELFAST DOMESTIC MISSION TO THE POOR OF BELFAST

STATEMENT OF ASSETS AND LIABILITIES (CONTINUED) TRUSTEE'S STATEMENTS AS AT 31 MARCH 2025

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 surplus for the year then ended.

The financial statements were approved by the Trustees on 1 May 2025 and signed on its behalf by

Monica Burns