

FORESTSIDE CHRISTIAN CENTRE

ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

FORESTSIDE CHRISTIAN CENTRE

ANNUAL REPORT AND ACCOUNTS
for the year ended 31 December 2023

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FORESTSIDE CHRISTIAN CENTRE

CHARITY INFORMATION

TRUSTEES

Pastor Samuel James Hugh McIlwrath
Pastor Zelda Patricia McIlwrath
Mr Samuel McIlwrath
Mr Ryan Adrian Boal
Mr Douglas Cunningham Booth

CHARITY REGISTRATION NUMBER NIC103621

ADDRESS

88 Belvoir Drive
Belfast
BT8 7FR

INDEPENDENT EXAMINER

GMcG Chartered Accountants
Alfred House
19 Alfred Street
Belfast
BT2 8EQ

BANKERS

Ulster Bank
365/369 Ormeau Road
Belfast
BT7 3GP

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF FORESTSIDE CHRISTIAN
CENTRE**

I report on the accounts of the Charity for the year ended 31 December 2023 which are set out on pages 4 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 (Northern Ireland) 2008;
- 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 no 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.

FORESTSIDE CHRISTIAN CENTRE

**STATEMENT OF RECEIPTS AND PAYMENTS
for the year ended 31 December 2023**

	2023 £	2022 £
RECEIPTS		
Offerings	43,690	31,955
Gift Aid claims	16,603	5,861
Insurance claims	<u>3,109</u>	<u>93</u>
	63,402	37,909
PAYMENTS		
Caretaker costs	1,225	1,300
Ground maintenance and cleaning	1,414	900
Office costs	4,564	3,825
Pastoral services	3,000	-
Light and heat	8,268	9,037
Equipment leasing	1,701	1,770
Insurance	2,935	2,254
Repairs and maintenance	4,095	3,085
Motor vehicle expenses	568	525
Accountancy	1,500	84
Subscriptions	935	2,154
Broadband and mobile	1,766	2,207
Gifts/donations	1,275	2,253
Sundry expenses	4,599	5,368
Books and music	1,432	1,153
Hotel and restaurants	-	532
Entertainment	688	571
Water rates	297	368
Bank charges	684	392
Printing, posting and stationery	401	805
Computer costs	-	876
Credit card charge	338	138
Loan repayments	596	479
Equipment renewals	<u>3,158</u>	<u>-</u>
	<u>45,489</u>	<u>40,076</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>17,913</u>	<u>(2,167)</u>

All receipts and payments relate to unrestricted funds.

FORESTSIDE CHRISTIAN CENTRE

**STATEMENT OF ASSETS AND LIABILITIES
As at ended 31 December 2023**

	Notes	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
FUNDS RECONCILIATION			
Opening bank balance		12,157	14,324
Surplus/(Deficit) for the year		<u>17,913</u>	<u>(2,167)</u>
Closing bank balance		<u>30,070</u>	<u>12,157</u>
BANK BALANCES			
Bank current account		<u>30,070</u>	<u>12,157</u>
OTHER ASSETS			
Buildings (net book value)	2	679,114	679,114
Gift Aid accrued on donations at year end		<u>11,976</u>	<u>23,334</u>
		<u>691,090</u>	<u>702,448</u>
LIABILITIES			
Credit card		<u>830</u>	<u>1,299</u>

Approved by the Trustees:-



AND SIGNED ON THEIR BEHALF BY

DATE: 25/10/24

FORESTSIDE CHRISTIAN CENTRE

**NOTES TO THE ACCOUNTS
for the year ended 31 December 2023**

1. BASIS OF PREPARATION

These accounts have been prepared on a receipts and payments basis.

2. FIXED ASSETS	Buildings £	Contents £	Total £
Cost			
At 1 January 2023	754,574	50,000	804,574
Additions	-	-	-
Disposals	-	-	-
At 31 December 2023	<u>754,574</u>	<u>50,000</u>	<u>804,574</u>
Depreciation			
At 1 January 2023	75,460	50,000	125,460
On disposals	-	-	-
Charge for the year	<u>15,092</u>	<u>-</u>	<u>15,092</u>
At 31 December 2023	<u>90,552</u>	<u>50,000</u>	<u>140,552</u>
Net book value			
At 31 December 2023	<u>679,114</u>	<u>-</u>	<u>679,114</u>
At 31 December 2022	<u>694,206</u>	<u>-</u>	<u>694,206</u>