

Registration Number: NIC103621

FORESTSIDE CHRISTIAN CENTRE

ACCOUNTS

PERIOD ENDED 5 APRIL 2025

FORESTSIDE CHRISTIAN CENTRE

ANNUAL REPORT AND ACCOUNTS
for the period ended 5 April 2025

CONTENTS	PAGE
Charity Information	1
Independent Examiner's Report	2 – 3
Statement of Receipts and Payments	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6

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 PERIOD ENDED 5 APRIL 2025**

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

I report on the accounts of the Charity for the period ended 5 April 2025 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.

Alfred House
19 Alfred Street
BELFAST BT2 8EQ
DX 3910 NR BELFAST 50

Tel: +44(0)28 9031 1113
Fax: +44(0)28 9031 0777

Century House
40 Crescent Business Park
LISBURN
BT28 2GN

Tel: +44(0)28 9260 7355
Fax: +44(0)28 9260 1656

17 Mandeville Street
PORTADOWN
Craigavon
BT62 3PB

Tel: +44(0)28 3833 2801
Fax: +44(0)28 3835 0293



Chartered Accountants | Registered Auditors | Chartered Tax Advisors | Forensic Accountants | Corporate Finance Advisors

GMcG is a trading name of GMcG Group Limited. Reg No NI059660. List of Directors available at registered office

Registered to conduct audit work by the Institute of Chartered Accountants in Ireland
A member of TIAG® - A Worldwide Alliance of Independent Accounting Firms

www.gmcgca.co

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.

Susan Dunlop

30 JANUARY 2026

MRS SUSAN DUNLOP

GMcG Chartered Accountants

Alfred House
19 Alfred Street
Belfast
BT2 8EQ

FORESTSIDE CHRISTIAN CENTRE

**STATEMENT OF RECEIPTS AND PAYMENTS
for the period ended 5 April 2025**

	Period ended 5 Apr 2025 £	Year ended 31 Dec 2023 £
RECEIPTS		
Offerings	83,338	43,690
Gift Aid claims	14,982	16,603
Claims		<u>3,109</u>
	<u>98,320</u>	<u>63,402</u>
PAYMENTS		
Caretaker costs	1,670	1,225
Ground maintenance and cleaning	4,218	1,414
Office costs	2,760	4,564
Pastoral services	3,000	3,000
Light and heat	8,782	8,268
Equipment leasing	255	1,701
Insurance	2,081	2,935
Repairs and maintenance	6,516	4,095
Motor vehicle expenses	2,846	568
Accountancy	-	1,500
Subscriptions	2,905	935
Broadband and mobile	2,265	1,766
Gifts/donations	2,269	1,275
Sundry expenses	10,395	4,599
Books and music	2,020	1,432
Hotel and restaurants	2,928	-
Entertainment	-	688
Water rates	2,789	297
Bank charges	942	684
Printing, posting and stationery	377	401
Computer costs	1,279	-
Credit card charge	67	388
Loan repayments	-	596
Equipment renewals		<u>3,158</u>
	<u>60,364</u>	<u>45,489</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>37,956</u>	<u>17,913</u>

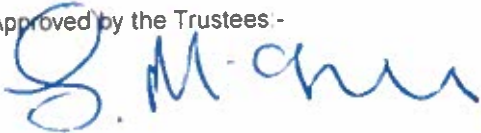
All receipts and payments relate to unrestricted funds.

FORESTSIDE CHRISTIAN CENTRE

**STATEMENT OF ASSETS AND LIABILITIES
As at 5 April 2025**

	Notes	Unrestricted Funds at 5 Apr 2025 £	Unrestricted Funds at 31 Dec 2023 £
FUNDS RECONCILIATION			
Opening bank balance		30,070	12,157
Surplus/(Deficit) for the year		<u>37,956</u>	<u>17,913</u>
Closing bank balance		<u>68,026</u>	<u>30,070</u>
BANK BALANCES			
Bank current account		<u>69,226</u>	<u>30,070</u>
OTHER ASSETS			
Buildings (net book value)	2	660,249	679,114
Gift Aid accrued on donations at year end		<u>11,785</u>	<u>11,976</u>
		<u>672,034</u>	<u>691,090</u>
LIABILITIES			
Credit card		<u>634</u>	<u>830</u>

Approved by the Trustees:-



AND SIGNED ON THEIR BEHALF BY

DATE 21/10/25

FORESTSIDE CHRISTIAN CENTRE

**NOTES TO THE ACCOUNTS
for the period ended 5 April 2025**

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 2024	754,574	50,000	804,574
Additions	-	-	-
Disposals	-	-	-
At 5 April 2025	<u>754,574</u>	<u>50,000</u>	<u>804,574</u>
Depreciation			
At 1 January 2024	75,460	50,000	125,460
On disposals	-	-	-
Charge for the period	<u>18,865</u>	<u>-</u>	<u>18,865</u>
At 5 April 2025	<u>94,325</u>	<u>50,000</u>	<u>144,325</u>
Net book value			
At 5 April 2025	<u>660,249</u>	<u>-</u>	<u>660,249</u>
At 31 December 2023	<u>679,114</u>	<u>-</u>	<u>679,114</u>