

**GLENGORMLEY FREE METHODIST CHURCH**

**( LIGHT & LIFE )**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 DECEMBER 2022**

**REGISTERED CHARITY NUMBER 103956**

**SHERWOOD ACCOUNTANCY PRACTICE**

CHARTERED CERTIFIED ACCOUNTANT  
& REGISTERED AUDITOR

70 SHERWOOD AVENUE  
GLENGORMLEY BT36 5GF  
TEL/FAX: 02890 833361



SHERWOOD ACCOUNTANCY PRACTICE  
CHARTERED CERTIFIED ACCOUNTANT  
& REGISTERED AUDITOR

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<u>INCOME</u>		<u>2022</u>	<u>2021</u>
Envelopes	Page 3	17,835.56	15,700.00
Loose coinage		520.00	829.00
Prayer meetings		269.95	187.75
Building fund	Page 4	680.00	1,717.89
Subtotal		<hr/> 19,305.51	<hr/> 18,434.64
 <u>OTHER INCOME</u>			
Covenants - Inland Revenue		2,047.30	2,710.11
Mission Boxes	Page 5	1,206.63	852.46
Harvest		-	-
Compassion Month		-	-
Release International Tanzania		-	-
S & P Garrett CEF			
Youth Club Shelter		124.05	752.84
Holiday Bible Club		-	-
Manse Rent		6,584.00	6,336.00
Rates Refund		-	-
Slimming World		60.00	1,065.00
JRS Refunds		-	13,234.74
FMC - NI			
Gift to Pastor		-	-
Carers & toddlers		-	-
Other Income		-	-
Subtotal		<hr/> 10,021.98	<hr/> 24,951.15
<b><u>TOTAL INCOME FOR THE YEAR</u></b>		<hr/> <b>29,327.49</b>	<hr/> <b>43,385.79</b>

**SHERWOOD ACCOUNTANCY PRACTICE**

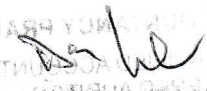
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INCOME AND EXPENDITURE ACCOUNT  
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	2022	2021
<b>EXPENDITURE</b>		
Stipend	23,206.11	22,504.00
Inland Revenue	6,855.76	7,224.80
Pension fund	2,160.00	2,160.00
Holiday cover	185.00	350.00
Bereavement		30.00
	<hr/>	<hr/>
	32,406.87	32,268.80
Travel/Conference	832.74	-
NI district Levy	876.00	984.00
Fmc Uk	352.06	
	<hr/>	<hr/>
	2,060.80	984.00
<b>Manse</b>		
Rates	970.16	1,066.04
Property Repairs	1,069.00	62.00
	<hr/>	<hr/>
	2,039.16	1,128.04
<b>Church</b>		
Insurance	874.43	786.67
Electric	988.92	457.18
Water rates	240.29	213.22
Faith Mission Books		
Pastors retreat	-	-
Repairs		2,900.00
Alarm maintenance	146.00	50.00
Youth club expenses	158.21	-
Bank fees	85.16	96.62
Stationery		
Mobile phone		110.00
BT internet		-
Vacuum cleaner & bags		18.99
New heating clock	85.00	-
Other expenses		14.00
Health Safety	112.10	69.60
Accountancy fee	500.00	500.00
Architects fees	852.00	
Ordination expenses		200.00
	<hr/>	<hr/>
	4,042.11	5,416.28
<b>Envelopes</b>		
Offering envelopes	120.00	110.00
CCL Europe	436.64	373.66
Pulpit Supplies		
Retirement	100.00	-
	<hr/>	<hr/>
	656.64	483.66
Sundry Expenses		
Missions/Gifts	1,549.23	835.54
TOTAL EXPENDITURE FOR THE YEAR	<hr/>	<hr/>
	42,754.81	41,116.32
SURPLUS/DEFICIT FOR THE YEAR	<hr/>	<hr/>
	13,427.32	2,269.47

  
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<u>FWO OFFERING ENVELOPES</u>	<u>2022</u>	<u>2021</u>
NUMBER		
1	510.00	770.00
2	1,825.00	1,870.00
3	843.00	620.00
4	2,100.00	680.00
5	1,000.00	1,040.00
6	337.00	120.00
7	-	270.00
8	-	-
9	3,520.00	3,290.00
10	780.00	795.00
11	-	-
12	20.00	70.00
13	-	-
14	120.00	120.00
15	520.00	520.00
16	910.00	1,000.00
17	655.00	455.00
18	1,040.00	1,060.00
19	2,505.56	2,140.00
20	1,150.00	880.00
21	-	-
22	-	-
23	-	-
24	-	-
25	-	-
	<hr/> <b>17,835.56</b> <hr/>	<hr/> <b>15,700.00</b> <hr/>

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**( LIGHT & LIFE )**  
**YEAR ENDED 31 DECEMBER 2022**  
**INCOME AND EXPENDITURE ACCOUNT**  
**REGISTERED CHARITY NUMBER 103956**

<b><u>BUILDING FUND RECEIPTS</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
NUMBER		
1	-	-
2	-	-
3	-	-
4	-	-
5	60.00	50.00
6	-	-
7	30.00	20.00
8	-	-
9	-	-
10	60.00	60.00
11	-	-
12	-	-
13	-	-
14	-	-
15	10.00	28.00
16	-	-
17	-	-
18	250.00	255.00
19	-	-
20	145.00	135.00
21 <i>Answers</i>	125.00	1,150.89
22	-	-
23	-	-
24	-	-
	<b><u>680.00</u></b>	<b><u>1,698.89</u></b>

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**YEAR ENDED 31 DECEMBER 2022**  
**INCOME AND EXPENDITURE ACCOUNT**  
**REGISTERED CHARITY NUMBER 103956**

		<u>2022</u>	<u>2021</u>
<b>MISSIONARY RECEIPTS</b>			
NUMBER			
	1	131.00	140.00
	2	60.00	115.00
	3	110.00	70.00
	4	116.00	46.00
	5	-	-
	6	120.00	145.04
	7	-	-
	8	125.00	110.00
	9		16.25
	10	145.00	170.00
	11		
	12	-	-
	13	-	-
	14	-	-
	25	99.63	40.17
GIFTS		-	-
UKRAINE COLLECTION		300.00	
OTHER MISSION PAYMENTS		-	-
		<u>1,206.63</u>	<u>852.46</u>

		<u>2022</u>	<u>2021</u>
<b>ANALYSIS OF MISSION/GIFTS</b>			
ST. JOHNS BULGARIA			
RELEASE INTERNATIONAL		300.00	
UKRAINE DONATION		300.00	
INT CHILDCARE MINISTRIES		949.23	835.54
MEDCARE MISSIONS			
FMUK MISSIONS			
OPEN DOORS MISSION			
N ABBEY FOOD BANK			
FOCUS			
NI HOSPICE			
FMC MISSIONS			
MARIE CURIE			
<b>TOTAL</b>		<u>1,549.23</u>	<u>835.54</u>

*John Deane*

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YEAR ENDED 31 DECEMBER 2022  
BANK ACCOUNTS  
REGISTERED CHARITY NUMBER 103956**

	<u>CHURCH FUND</u>	<u>MISSION FUND</u>	<u>BUILD FUND</u>	<u>Y CLUB FUND</u>	<u>TOTAL</u>
OPENING BALANCE	19,528.06	846.34	461.00	2,462.73	23,298.13
RECEIPTS	27,316.81	1,206.63	680.00	124.05	29,327.49
EXPENDITURE	- 41,047.37	- 1,549.23	-	- 158.21	- 42,754.81
CLOSING BALANCE	<u>5,797.50</u>	<u>503.74</u>	<u>1,141.00</u>	<u>2,428.57</u>	<u>9,870.81</u>

**BANK RECONCILIATION**

	<u>2022</u>
OP BALANCE	23,298.13
RECEIPTS	29,327.49
EXPENDITURE	- 42,754.81
	<u>9,870.81</u>
<b>BALANCE PER BANK STATEMENT @ 31 DECEMBER 2022</b>	9,870.81
Less O/s cHequ	
	<u>9,870.81</u>

**SUNDAY SCHOOL BANK ACCOUNT**

		<u>2022</u>	<u>2021</u>
OPENING BALANCE	AT 1 JAN 2022	165.34	165.34
CLOSING BALANCE	AT 31 DEC 2022	<u>165.34</u>	<u>165.34</u>

**LADIES MEETING ACCOUNT**

		<u>2022</u>	<u>2021</u>
OPENING BALANCE	AT 1 JAN 2022	33.16	33.16
CASH RECEIPTS		14.75	
EXPENSES			
	WREATH		
	SPEAKER		
	MOTHERS GIFT		
	FLOWERS		
	GIFT TO SINGER		
	GIFT TO MISSIONS		
	ASIALINK GIFT		
CLOSING BALANCE	AT 31 DEC 2022	<u>47.91</u>	<u>33.16</u>

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**GLENGORMLEY FREE METHODIST CHURCH**  
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**STATEMENT OF ASSETS AND LIABILITES AS AT 31 DECEMBER 2022**  
**REGISTERED CHARITY NUMBER 103956**

Page 7

	<u>2022</u>	<u>2021</u>
<b>FIXED ASSETS</b>		
CHURCH, CHURCH HALL, MANSE AND CONTENTS AND ASSOCIATED LANDS AT BALLYCLARE ROAD AND BALLYHENRY AVENUE	690,351.00	690,351.00
<b>CURRENT ASSETS</b>		
CASH AT BANK	9,870.81	23,298.13
DEBTORS/PREPAYMENTS		
<b>TOTAL ASSETS</b>	<u>700,221.81</u>	<u>713,649.13</u>
<b>CURRENT LIABILITIES</b>		
BANK OVERDRAFT	-	-
LOANS- SHORT TEM	-	-
MORTGAGES	-	-
	<u>-</u>	<u>-</u>
<b>NET ASSETS</b>	<u>700,221.81</u>	<u>713,649.13</u>
 <b>REPRESENTED BY</b>	 <u>2022</u>	 <u>2021</u>
RESERVE ACCOUNT B/FWD	713,649.13	711,379.66
SURPLUS FOR THE YEAR	- 13,427.32	2,269.47
RESERVE ACCOUNT C/FWD	<u>700,221.81</u>	<u>713,649.13</u>

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**Independent Examiners Report to the Trustees, Officers and members of Glengormley  
Free Methodist Church (Light and Life )**

I Report on the Annual Accounts of the Church for the year ended 31 December 2022

**The trustees are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008**

**It is my responsibility to :-**

Examine the accounts under S65 of the Charities Act;  
Follow the procedures laid down in the general directions given by the Commission under S65(9)(b) of the Charities Act  
State whether particular matters have come to my attention.

**Basis of my Report**

I have examined your Charity accounts as required under S65 of the Charities Act, which was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under S65 (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 S63 of the Charities Act.
- 2 That the accounts do not accord with the 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 accounts to be reached

**Independent Examiners Statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) as stated above and in connection with following the directions of the Charity Commissions for northern Ireland, I have found no matters that require drawing to your attention.



D McGringer  
Sherwood Accountancy Practice  
22nd Feb 23

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