



***BELFAST FIRST CHURCH OF THE NAZARENE***

***140a Skegoneill Avenue  
BELFAST  
BT15 3JR***

***ACCOUNTS FOR THE PERIOD ENDED 30th SEPTEMBER 2023***

TaxAssist Accountants  
103 Cregagh Road  
Belfast  
BT6 8PY

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**BELFAST FIRST CHURCH OF THE NAZARENE**

**ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED**  
**30TH SEPTEMBER 2023**

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**BELFAST FIRST CHURCH OF THE NAZARENE**

**TRUST INFORMATION**

**TRUSTEES** Mr Stephen Anderson  
Mrs Lynda Heron  
Ms Tracy Mather  
Mrs Christine Molloy  
Mrs Lynn Myers

**CHARITY NUMBER** 106405

**ACCOUNTANTS** TaxAssist Accountants  
103 Cregagh Road  
Belfast  
BT6 8PY

**BANKERS** Ulster Bank  
202 - 206 York Street  
Belfast  
BT15 1HY

# **BELFAST FIRST CHURCH OF THE NAZARENE**

## **INCOME & EXPENDITURE STATEMENT** **FOR THE PERIOD ENDED 30th SEPTEMBER 2023**

	Year Ended 30 September 2022	Year Ended 30 September 2022
	£	£
<b><u>RECEIPTS</u></b>		
Tithes / Gifts	18,921	23,436
Gift Aid	24,171	16,595
Room Hire	4,709	4,645
Dedicated Gifts	-	19,464
Interest Receivable	974	49
Shop Sales	23,756	25,343
Others	4,401	1,406
	<hr/>	<hr/>
	76,932	90,938
 <b><u>EXPENDITURE</u></b>		
Pastor's Employment Costs	11,012	711
Salaries	11,311	11,311
Shop Rent	6,000	5,525
Outreach	1,474	-
Light & Heat	8,607	3,839
Water Rates	441	314
Equipment Expensed	1,144	539
Speaking Fees	1,750	1,500
Insurance	2,864	2,622
Repairs and Maintenance	7,637	2,546
Accountancy	468	468
Mission / Outreach	1,002	5,195
Charitable Donations	3,714	1,200
Conferences	6,981	3,085
Gifts	5,678	8,724
Childrens Ministry	358	234
Sundry Expenses	318	153
Printing, Posting & Stationery	154	235
Cleaning	2,362	1,839
Bank Fees / Charges	40	40
	<hr/>	<hr/>
	73,315	50,080
 <b>NET SURPLUS</b>	 <b><hr/></b>	 <b><hr/></b>
	<b>3,617</b>	<b>40,858</b>

**BELFAST FIRST CHURCH OF THE NAZARENE**

**BALANCE SHEET AS AT 30TH SEPTEMBER 2022**

	<u>Notes</u>	<u>2022</u> £	<u>2022</u> £	<u>2021</u> £	<u>2021</u> £
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	2		1,267,363		1,267,363
<b><u>CURRENT ASSETS</u></b>					
Debtors	3	-		-	
Bank and Cash Balance		89,671		85,586	
		89,671		85,586	
<b><u>CURRENT LIABILITIES</u></b>					
Accruals	4	1,404		936	
<b><u>CURRENT ASSETS LESS CURRENT LIABILITIES</u></b>			88,267		84,650
<b><u>TOTAL ASSETS</u></b>			1,355,630		1,352,013
Creditors due after more than one Year	5		-		-
<b><u>NET TOTAL ASSETS</u></b>			<b><u>1,355,630</u></b>		<b><u>1,352,013</u></b>
<b><u>FINANCED BY</u></b>					
Other Reserves			1,352,013		1,311,155
Income and Expenditure Account			3,617		40,858
<b><u>MEMBERS' FUNDS</u></b>			<b><u>1,355,630</u></b>		<b><u>1,352,013</u></b>

**Approved by the Board:**

We confirm that:

- i) we approve the accounts set out on pages 3 and 4 and confirm that we are responsible for them, including the selection of the accounting policies and the judgements underlying them.
- ii) we have made available to TaxAssist Accountants, all the accounting records of the Church and have provided them with all the information necessary for the completion of the accounts.
- iii) to the best of our knowledge and belief, the accounting records reflect all the transactions entered into by the Church in the year ended 30th September 2021.

\_\_\_\_\_  
Christine Molloy - Trustee

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Tracy Mather - TREASURER

\_\_\_\_\_  
DATE

**On behalf of Belfast First Church of the Nazarene**



**BELFAST FIRST CHURCH OF THE NAZARENE**

**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
<b>3 <u>DEBTORS</u></b>		
Gift Aid Receivable	-	-
	<hr/>	<hr/>
	-	-
 Gift Aid is now reported on an actual received basis		
<b>4 <u>CREDITORS</u></b>		
Accruals	1,404	936
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	1,404	936
 <b>5 <u>CREDITORS DUE AFTER MORE THAN ONE YEAR</u></b>		
BIND - Nazarene Church	-	-
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