

## **Dungannon Independent Methodist Church**

### **ANNUAL AUDIT OF FINANCIAL ACCOUNTS**

#### **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 our responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under sections 65(9)(b) of the Charities Act
- State whether particular matters have come to our attention

#### **Basis of independent examiner's report**

We have examined your charity accounts as required under section 65 of the Charities Act and our 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.

Our 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.

Our role is to state whether any material matters have come to our attention giving us 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 further information needed for a proper understanding of the accounts to be reached

#### **Independent examiner's statement**

We have completed our 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, we have found no matters that require drawing to your attention.

# FINANCIAL REPORT 2023

## Financial Summary

Income	£
Balance B/F	£76,893.25
Envelopes	£96,942.00
Loose Offering	£15,135.61
Bank Interest	£7.35
Manse Rental	£5,718.00
Harvest Offering	£6,100.00
Sunday School	£130.00
Tent Mission Offering	£2,756.00
Donations in memory of the late Mr. Joe Archer (To DIMC)	£720.00
Donations in memory of the late Mr. Stewart Murphy (To Danny & Philippa and John Weir)	£825.00
Gift Aid Reclaim	£24,220.50

Expenditure	£
Advertising & Printing	£1,410.32
Alert Magazine	£345.00
Audio and IT Equipment	£2,123.50
Bank Charges	£423.62
CCL Licence	£412.75
Church BBQ	£1,050.00
Purchase of Church Envelopes (Stationery)	£424.89
Electricity, Gas and Heating Oil	£6,385.38
Employer contributions (HMRC)	£2,305.30
Expenses (Mileage, telephone and online advertising)	£17,041.15
Haven, LifeLines and Quest	£467.50
Holiday Bible Club	£315.00
IMC Camp	£360.00
Ladies Meeting	£960.14
Missionary & Outreach	£40,270.00
Mother and Toddlers	£247.35
NI Water	£253.36
Rates, Insurance and Tax	£4,965.56
Repairs and Sundries	£790.51
Salary	£22,945.00
Speakers / Singers at Services	£3,785.00
Summer Camp	£980.00
Sunday School	£4,272.50
Tent Mission	£4,170.00

Subtotal Income	£229,447.71
Danny and Philippa Account Income	£15,823.03
<b>Total Income</b>	<b>£245,270.74</b>


Subtotal Expenditure	£116,703.83
Danny and Philippa Account Expenditure	£12,786.60
<b>Total Expenditure</b>	<b>£129,490.43</b>

Credit Balance (Ulster Bank & Danske Bank Account)	£112,743.88
Credit Balance (Danny & Philippa Account)	£3,036.43
Depreciation of Fixed Assets	£76,000.00

Signature Treasurer:



Signature Auditor:



Date:

3rd May 2024