

PORTADOWN INDEPENDENT
METHODIST CHURCH

RECEIPTS & PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN

PORTADOWN INDEPENDENT METHODIST CHURCH

General Details

Pastor:- Pastor Nathan Purdy

Board:- P.A. Mander (Secretary)
William Toner
Joseph Purdy
Keith Campbell
Malcolm Barr
Jim Hayes (Treasurer)
Peter Johnston

Bankers:- Danske Bank Ltd
45-48 High Street
Portadown
BT62 1LB

Independent Examiners Report to the Board of Portadown Independent Methodist Church

I report on the accounts of Portadown Independent Methodist Church for the year ended 31st December 2022, which are set out on pages 3 to 5.

Respective responsibilities of charity trustees and examiner

As the charity's Board 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
- 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 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.



S.D. BROWN F.C.C.A
CHARTERED CERTIFIED ACCOUNTANT
25-27 EDWARD STREET
PORTADOWN
CO. ARMAGH
BT62 3NE
DATE: 30th March 2023

Portadown Independent Methodist Church
Receipts & Payments Account Year Ended 31 December 2022

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>31/12/2022</u> <u>£</u>	<u>Total</u> <u>31/12/2021</u> <u>£</u>
<u>Receipts</u>				
Sunday Prayer Meeting, Missionary Offerings & Women's Fellowship	49,783	-	49,783	54,914
Gift Aid (Tax Refund)	6,958	-	6,958	4,477
Church Collection – Special Services	2,380	-	2,380	-
Bank Interest Received	104	-	104	121
<u>Total Receipts</u>	<u>59,225</u>	<u>-</u>	<u>59,225</u>	<u>59,512</u>
<u>Payments</u>				
Pastor's Gross Salary	29,750	-	29,750	29,002
Employer Pension contributions	703	-	703	683
Visiting Preachers & Soloist Exps.	1,480	-	1,480	1,595
Church Light & Heat	2,618	-	2,618	2,190
Church Rates	706	-	706	699
Church Insurance	1,378	-	1,378	1,300
Church Repairs & Maintenance	3,427	-	3,427	2,014
Sunday School & Youth Work Exps.	2,612	-	2,612	639
Printing, Stationery & Advertising	758	-	758	668
Bank Interest & Fees	225	-	225	163
Accountancy Fees/Payroll	708	-	708	672
Talk Talk	672	-	672	-
Missionary Account Payments (Page 5)	12,315	-	12,315	8,416
New Equipment	4,058	-	4,058	15,901
CCLI – Copyright Fees	352	-	352	344
Sundries	805	-	805	188
Minibus Expenses	2,624	-	2,624	1,549
<u>Total Payments</u>	<u>65,191</u>	<u>-</u>	<u>65,191</u>	<u>66,023</u>
<u>Net of Receipts/(Payments)</u>	<u>(5,966)</u>	<u>-</u>	<u>(5,966)</u>	<u>(6,511)</u>
Cash Funds Last Year End	<u>46,839</u>	<u>-</u>	<u>46,839</u>	<u>53,350</u>
Cash Funds This Year End	<u>40,873</u>	<u>-</u>	<u>40,873</u>	<u>46,839</u>

Portadown Independent Methodist Church

Statement of Assets & Liabilities at 31 December 2022

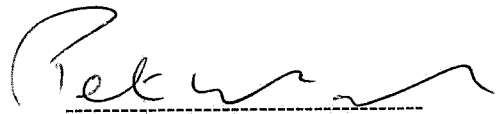
	<u>Unrestricted</u>	<u>Restricted</u>	<u>31.12.22</u>	<u>31.12.21</u>
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Overall Bank Balance	<u>40,873CR</u>	<u>NIL</u>	<u>40,873CR</u>	<u>46,839CR</u>

Bank Balance Analysis

Central Account & Petty Cash			7,779CR	18,031CR
Building Fund Current Account			30,509CR	25,699CR
Missionary Account			<u>2,585CR</u>	<u>3,109CR</u>
			<u>40,873CR</u>	<u>46,839CR</u>

The Receipts & Payments Accounts on page 3 and the Statement of Assets & Liabilities above were approved on behalf of Portadown Independent Methodist church by:-





30-3-23
DATED

30.3.23
DATED

Portadown Independent Methodist Church**Missionary Account Payments**

	<u>31.12.2022</u>	<u>31.12.2021</u>
	<u>£</u>	<u>£</u>
Derek Maxwell SGM	-	200
Rev Norman Fox	-	250
HOW	200	200
John Weir	400	200
CEF	400	450
Christian Institute	500	500
Asia Link - Gordon Stewart	400	520
Trevor Hallow CMS	-	200
Wm Brown (UFM)	200	-
T. Anderson (WGM)	-	200
Revival Movement	-	600
Maud Kells	-	600
D&P Brooks	185	1,460
ACRE (Keith Linday)	-	360
Maynard Love	550	-
Stephen Johnston	200	300
Stephen Hamilton CEF	200	200
Church in Chains	-	300
S Park	650	-
Billy Coleman	400	200
GMSA	200	300
Trinitarian Bible Society	200	200
Miss L Little (Madagascar)	500	250
Daily Bread Ministries	-	200
James Maxwell FM	400	100
Gemma Maxwell NTM	-	200
Ruth Maxwell	-	25
SDHS	360	-
Pastor Purdy – Missionary Postage	200	201.44
Alice Weber	-	200
David Burke	200	-
SGA -Ukraine	4,240	-
Faith in Action	450	-
E Johnston – Phoebe Ministries	180	-
Miss Naomi Dudgeon	200	-
Barnabus Aid	400	-
OMS	300	-
FP Mission Society Africa	<u>200</u>	-
	<u>£12,315</u>	<u>£8,416.44</u>

