

P.66

PORTADOWN INDEPENDENT
METHODIST CHURCH

RECEIPTS & PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN



PORTADOWN INDEPENDENT METHODIST CHURCH

General Details

Pastor:- Pastor Nathan Purdy

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

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 2023, 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 May 2024

Portadown Independent Methodist Church
Receipts & Payments Account Year Ended 31 December 2023

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>31/12/2023</u> <u>£</u>	<u>Total</u> <u>31/12/2022</u> <u>£</u>
<u>Receipts</u>				
Sunday Prayer Meeting, Missionary Offerings & Women's Fellowship	54,808	-	54,808	49,783
Gift Aid (Tax Refund)	5,526	-	5,526	6,958
Church Collection – Special Services	3,148	-	3,148	2,380
Bank Interest Received	96	-	96	104
Total Receipts	63,578	-	63,578	59,225
<u>Payments</u>				
Pastor's Gross Salary	30,000	-	30,000	29,750
Employer Pension contributions	713	-	713	703
Visiting Preachers & Soloist Exps.	1,590	-	1,590	1,480
Church Light & Heat	3,245	-	3,245	2,618
Church Rates	772	-	772	706
Church Insurance	1,500	-	1,500	1,378
Church Repairs & Maintenance	5,134	-	5,134	3,427
Sunday School & Youth Work Exps.	2,651	-	2,651	2,612
Printing, Stationery & Advertising	879	-	879	758
Bank Interest & Fees	198	-	198	225
Accountancy Fees/Payroll	738	-	738	708
Talk Talk	976	-	976	672
Missionary Account Payments (Page 5)	10,505	-	10,505	12,315
New Equipment	-	-	-	4,058
CCLI – Copyright Fees	369	-	369	352
Sundries	1,611	-	1,611	805
Minibus Expenses	1,798	-	1,798	2,624
Total Payments	62,679	-	62,679	65,191
Net of Receipts/(Payments)	899	-	899	(5,966)
Cash Funds Last Year End	40,873	-	40,873	46,839
Cash Funds This Year End	41,772	-	41,772	40,873

Portadown Independent Methodist Church

Statement of Assets & Liabilities at 31 December 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>31.12.23</u>	<u>31.12.22</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>41,772CR</u>	<u>NIL</u>	<u>41,772CR</u>	<u>40,873CR</u>
 <u>Bank Balance Analysis</u>				
Central Account & Petty Cash			11,733CR	7,779CR
Building Fund Current Account			26,549CR	30,509CR
Missionary Account			<u>3,490CR</u>	<u>2,585CR</u>
			<u>41,772CR</u>	<u>40,873CR</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:-

Darren Pugh

Peter W. M.

25 JUN 2024
DATED

24 JUN 2024
DATED

Portadown Independent Methodist Church**Missionary Account Payments**

	<u>31.12.2023</u>	<u>31.12.2022</u>
	<u>£</u>	<u>£</u>
Ryan Malone (FM)	50	-
Hope for Youth Ministries	200	-
HOW	950	200
John Weir	1,260	400
CEF	150	400
Christian Institute	800	500
Asia Link - Gordon Stewart	-	400
Ben Smith (UFM)	200	-
Wm Brown (UFM)	-	200
T. Anderson (WGM)	300	-
Revival Movement	650	-
CEF – K Wallace	200	-
D&P Brooks	300	185
ACRE	200	-
Maynard Love	150	550
Stephen Johnston	-	200
Stephen Hamilton CEF	700	200
Church in Chains	150	-
S Park	-	650
Billy Coleman	550	400
GMSA	-	200
Trinitarian Bible Society	650	200
Miss L Little (Madagascar)	50	500
Daily Bread Ministries	250	-
James Maxwell FM	150	400
Gemma Maxwell NTM	300	-
Mission Aviation Fellowship	300	-
SDHS	200	360
Pastor Purdy – Missionary Postage	-	200
Alice Weber (NTM)	250	-
David Burke	250	200
SGA -Ukraine	550	4,240
Faith in Action	-	450
E Johnston – Phoebe Ministries	-	180
Miss Naomi Dudgeon	100	200
Barnabus Aid	-	400
OMS	-	300
FP Mission Society Africa	-	200
Simon Walsh FM	45	-
Robert McConnell	130	-
Andrew McCullough FM	70	-
CEF – Colin Hylands	400	-
	<u>£10,505</u>	<u>£12,315</u>

