

CENTRAL CRAIGAVON BAPTIST CHURCH

RECEIPTS & PAYMENTS ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

S D BROWN & COMPANY
CHARTERED CERTIFIED ACCOUNTANTS
PORTADOWN

CENTRAL CRAIGAVON BAPTIST CHURCH

General Details

Office Bearers

Pastor:- Pastor Paul Savage
Elders:- John Hamilton
Colin Cooper
David Baird
Paul Chambers (Secretary)
Deacons:- Cyril Nelson
Iris Argue (Treasurer)
Robert Beggs
Nathanael McCabe

Bankers:- Barclays
Leicester
LE87 2BB

CENTRAL CRAIGAVON BAPTIST CHURCH
Independent Examiner's Report For the Year Ended 31 December 2023

Independent Examiner's Report to Central Craigavon Baptist Church

I report on the financial statements of the Church for the year ended 31 December 2023 which are set out on pages 3-5.

This report is made solely to the Office Bearers as a body, in accordance with Charities Act (Northern Ireland) 2008 ("the Act"). Our work has been undertaken so that we might state to the Office Bearers those matters we are required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Office Bearers as a body, for our work or for this report.

Respective Responsibilities of Trustee and Examiner

The Office Bearers are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year and that an independent examination is needed in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the financial statements under section 65 of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 65(9)(b) of the Act, and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

I have examined the Church's accounts as required under section 65 of the Charities Act (Northern Ireland) 2008 and my examination was carried out in accordance with the general Directions given by the Charities Commission of Northern Ireland under section 65(9)(b) of the Act.

My examination included a review of the accounting records kept by the trust 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 trustee concerning any such matters.

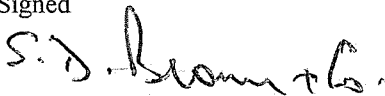
My role is to state whether any material matters have come to our attention giving us cause to believe:

1. that accounting records were not kept in accordance with section 63 of the 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 Act; or
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)-(4) listed above and, in connection with the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed



S D BROWN F.C.C.A.
CHARTERED CERTIFIED ACCOUNTANTS
CARNEGIE BUILDING
25-27 EDWARD STREET
PORTADOWN, BT62 3NE

Dated: 20 March 2024

CENTRAL CRAIGAVON BAPTIST CHURCH
Receipts and Payments Account Year Ended 31 December 2023 - Church

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>31.12.23</u>	<u>31.12.22</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Receipts</u>				
Sunday Offerings	53,936	-	53,936	42,841
Tax Refunds on Gift Aid	8,776	-	8,776	7,180
Irish Baptist Magazines	166	-	166	165
Church Dinner	1,130	-	1,130	921
In Lieu of Flowers	-	-	-	345
ABCI CPSS Fund	5,400	-	5,400	8,300
Turkey Earthquake Appeal	-	705	705	-
Evangelism	-	-	-	630
Calenders	965	-	965	-
Hall Rent	520	-	520	-
H Capper Support	18,360	-	18,360	12,500
Childrens Work	555	-	555	-
<u>Total Receipts</u>	<u>89,808</u>	<u>705</u>	<u>90,513</u>	<u>72,882</u>
<u>Payments</u>				
Pastor's Net Salary	22,679	-	22,679	21,394
Tax & National Insurance	6,453	-	6,453	8,034
Pastor's Expenses	974	-	974	848
Pension	5,580	-	5,580	5,605
Income Protection Scheme	380	-	380	353
Speakers & Singers	300	-	300	330
Electric, Water, Heating Oil & Broad Band	3,998	-	3,998	3,771
Church Insurance & Maintenance	8,023	-	8,023	8,362
Missionary Gifts	5,539	-	5,539	5,826
Printing & Advertising & Computer	1,038	-	1,038	857
Youth/Childrens work, Outreach, Catering	3,586	-	3,586	2,197
Accountancy (2 years)	330	-	330	600
Henry Capper (includes Tax and NIC)	18,832	-	18,832	15,320
Church Dinner	-	-	-	2,079
Turkey Earthquake Appeal	51	705	756	-
Baptist Association Magazines	240	-	240	240
Baptist Association Membership & PIP	780	-	780	1,224
CCLI – Copyright Fees	391	-	391	326
Evangelism Fund	-	-	-	450
Payroll Bureau Cost	175	-	175	175
In lieu of Flowers	-	-	-	345
Miscellaneous	744	-	744	-
Pastor Gift	1,000	-	1,000	-
<u>Total Payments</u>	<u>81,093</u>	<u>705</u>	<u>81,798</u>	<u>78,336</u>
Net of Receipts/(Payments)	<u>8,715</u>	<u>-</u>	<u>8,715</u>	<u>(5,454)</u>
Total (Deficit) Surplus for year	8,715	-	8,715	(5,454)
Cash Funds Last Year End	<u>58,167</u>	<u>-</u>	<u>58,167</u>	<u>63,621</u>
Closing Funds This Year End	<u>66,882</u>	<u>-</u>	<u>66,882</u>	<u>58,167</u>

CENTRAL CRAIGAVON BAPTIST CHURCH

STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2023

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>31.12.23 Total £</u>	<u>31.12.22 Total £</u>
Cash at Bank - Church	<u>66,882</u>	<u>-</u>	<u>£66,882</u>	<u>£58,167</u>

The Receipts and Payments Accounts on page 3 and the Statement of Assets and Liabilities above were approved on behalf of the Central Craigavon Baptist Church by:

Ms M Agne

R Bees

26 March 2024

DATED

26 March 2024

DATED