

TRUSTEES' ACCOUNTS
CHURCHES OF GOD IN IRELAND
DUNMURRY CONGREGATION
YEAR ENDED 30 SEPTEMBER 2023

TRUSTEES' ACCOUNTS**CHURCHES OF GOD IN IRELAND - DUNMURRY CONGREGATION****INDEPENDENT EXAMINERS REPORT****YEAR ENDED 30 SEPTEMBER 2023**

I report to the trustees on my examination of the financial statements of Church of God in Ireland – Dunmurry Congregation ('the charity') for the year ended 30 September 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the club charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Michael Flannigan FCA
Independent Examiner

Linenhall Exchange
1st Floor,
26 Linenhall Street
Belfast
Northern Ireland
BT2 8BG

TRUSTEES' ACCOUNTS
CHURCHES OF GOD IN IRELAND - DUNMURRY CONGREGATION
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
INCOME				
Offerings	32,207		26,860	
Gifts, Sales & Fundraising Events	<u>4,195</u>		<u>5,420</u>	
TOTAL UNRESTRICTED FUNDS		36,402		32,280
EXPENDITURE				
Salaries & National Insurance	8,000		8,000	
Ministry Wages	4,900		5,832	
General Office	600		840	
Local Office	199		696	
Repairs, Maintenance & Cleaning	4,881		3,199	
Ground Rent	42		28	
Light & Heat	2,197		1,412	
Water charges	553		421	
Insurance	1,243		1,184	
Ministry Expenses	350		432	
Home & Foreign Missions & Needy	5,649		3,823	
Social Functions	704		26	
Motor Vehicle Expenses	5,969		5,627	
Legal & Professional Fees	-		-	
Accountancy Fees	480		450	
Independent Examiners Fee	(216)		336	
Miscellaneous Expenses	-		532	
Bank Interest & Charges	360		340	
Rent of Car Park	<u>200</u>		<u>200</u>	
TOTAL UNRESTRICTED EXPENDITURE		<u>36,111</u>		<u>33,378</u>
NET SURPLUS/(DEFICIT) FOR YEAR, ALLOCATED				
Accumulated Surplus / (Deficit)		<u>291</u>		<u>(1,098)</u>

The notes on page 4 form part of these accounts.

TRUSTEES' ACCOUNTS
CHURCHES OF GOD IN IRELAND - DUNMURRY CONGREGATION
BALANCE SHEET AS AT 30 SEPTEMBER 2023

	<u>Notes</u>	2023 <u>£</u> <u>£</u>	2022 <u>£</u> <u>£</u>
FIXED ASSETS			
Church	1	152,714	152,714
Furnishings	1	<u>11,141</u>	<u>11,141</u>
		163,855	163,855
CURRENT ASSETS			
Danske Bank: Current Account		11,832	11,277
LESS: CURRENT LIABILITIES			
Sundry Creditor		<u>(1,050)</u>	<u>(786)</u>
NET CURRENT ASSETS		<u>10,782</u>	10,491
NET ASSETS		<u>174,637</u>	<u>174,346</u>
FINANCED BY:-			
CAPITAL FUND			
Balance at 30 September 2023 & 2022		163,855	163,855
ACCUMULATED SURPLUS/(DEFICIT)			
Balance at 30 September 2022		10,491	11,589
Add: Net Surplus / (Deficit) for Year		<u>291</u>	<u>(1,098)</u>
Balance at 30 September 2023		<u>10,782</u>	<u>10,491</u>
TOTAL UNRESTRICTED FUNDS		<u>174,637</u>	<u>174,346</u>

The Accounts were approved by the Board of Trustees on 19/04/2024

D Spence

The notes on page 4 form part of these accounts.

TRUSTEES' ACCOUNTS

CHURCHES OF GOD IN IRELAND - DUNMURRY CONGREGATION

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2023

1. FIXED ASSETS

	<u>Church Buildings</u> £	<u>Furnishings and Equipment</u> £	<u>Vehicles</u> £	<u>Total</u> £
COST				
At 30 September 2022	152,714	11,141	-	163,855
Additions during year	-	-	-	-
Disposal during year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2023	152,714	11,141	-	163,855
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 30 September 2022	-	-	-	-
Charge for Year	-	-	-	-
Disposal during year	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2023	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 September 2023	<u>152,714</u>	<u>11,141</u>	<u>-</u>	<u>163,855</u>
At 30 September 2022	<u>152,714</u>	<u>11,141</u>	<u>-</u>	<u>163,855</u>

2. DEPRECIATION

Church Buildings and Furniture and Equipment are not depreciated.

3. INSURANCE VALUATIONS

The Church's building and contents are insured against loss by fire for the following amounts at 31 October 2023:-

Church Buildings & Contents: £850,000.