

EBENEZER EVANGELICAL CHURCH

England & Wales · Charity number 1160857

Details

Status Registered

Legal form Other

Registered 2015-03-12

Register [View on the Charity Commission register](#)

Contact

Address St. Pauls Terrace
Bangor
Gwynedd
LL57 1LB

Phone 01248351347

Email info@ebenezerbangor.org.uk

Website www.ebenezerbangor.org.uk

Activities

Objects: THE AIM OF THE CHURCH IS THE ADVANCEMENT OF THE CHRISTIAN FAITH BY GLORIFYING GOD AND TO EXALT THE LORD JESUS CHRIST,WHO IS THE HEAD OF THE CHURCH WHICH IS HIS BODY.

Activities: The aim of the Church is the advancement of the Christian faith by glorifying God and to exalt the Lord Jesus Christ, who is the Head of the Church which is his Body.The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£98,432	£88,693	-	-
2024-12-31	£97,923	£78,002	-	-
2023-12-31	£97,097	£105,418	-	-
2022-12-31	£83,202	£96,073	-	-
2021-12-31	£76,983	£74,061	-	-
2020-12-31	£73,078	£65,481	-	-

Trustees

Name	Role	Appointed
Dr Andrea Reynolds		2018-07-05
Dr David Joyner		2020-01-30
JOHN GOUGH		1988-02-26
JOHN PAUL EARNEST		2016-06-30
MICHAEL PETER WALTERS		2016-06-30
WYN THOMAS		1988-02-26

EBENEZER EVANGELICAL CHURCH

England & Wales - Charity number 1160857

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025
FOR
EBENEZER EVANGELICAL CHURCH BANGOR**



Accountants and Tax Advisors
Cyfrifwyr ac Ymgynghorwyr Treth



Registered as auditors and regulated for a range of investments business activities in the
United Kingdom by the Association of Chartered Certified Accountants

EBENEZER EVANGELICAL CHURCH BANGOR

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FOR THE YEAR ENDED 31 DECEMBER 2025**

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EBENEZER EVANGELICAL CHURCH BANGOR

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the Church is the advancement of the Christian faith by glorifying God and to exalt the Lord Jesus Christ, who is the Head of the Church which is His Body.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Ebenezer Evangelical Church continues to develop its central purpose for the advancement of the Christian faith through its range of activities.

Ebenezer Evangelical Church advances the Christian faith by engaging with its congregation and the wider community.

Our volunteers

To enable the Church to undertake its charitable activities it relies heavily on voluntary help from church members and regular adherents. The Church wishes to thank its many volunteers for their dedicated support and service.

FINANCIAL REVIEW

Financial Review

The Statement of Financial Activities for the Unrestricted funds for the year ended 31 December 2025 shows there was a surplus of income over expenditure amounting to £9,739 (2024: surplus of expenditure over income of £19,921). At 31 December 2025 unrestricted reserves stood at £83,123 (2024 £73,384)

Principal funding sources

Funds are primarily generated by the voluntary giving of members and adherents. This is achieved by bank transfers, a freewill offering box located at the back of the main hall or cheques passed to the Treasurer. Some of these donations are eligible for Gift Aid to be claimed.

Occasional gifts (restricted or otherwise) are received from those with a current or historical connection with the church. Occasionally, legacies are also received into charity funds. Trustees, however, will not seek to generate revenue through crowdfunding, gambling or through deception.

Trustees reserve the right to raise capital from trusted bodies (such as banks or trust funds) on the proviso that the charity's statement of faith, governance or practice is not compromised.

Investment policy and objectives

Trustees will ensure the safe, prudent and conservative investment of church funds. The charity's ethical criteria requires exclusion from the portfolio of companies majoring in gambling, alcohol or tobacco.

Reserves policy

The reserves policy enables Ebenezer Evangelical Church to fulfil its main aims and objectives as a charity. Trustees therefore deem it to be prudent to maintain the charity reserves at a level representing 6 months of expenditure.

Such reserves will be unrestricted funds, not committed or invested in tangible fixed assets. At this level, Trustees deem it possible for the charity to continue with its activities in the event of a sudden drop in funding.

EBENEZER EVANGELICAL CHURCH BANGOR

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

FINANCIAL REVIEW

Going concern

The Trustees are of the view that there are no material uncertainties and therefore the Charity is a going concern.

FUTURE PLANS

Over the next year, the Church is committed to continuing services in order to meet its charitable objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees must be full members of the Church. They are elected by church members.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160857

Principal address

St. Paul's Terrace

Bangor

Gwynedd

LL57 1LB

Trustees

Mr W Thomas

Mr J E Price-Gough

Mr J P Earnest

Mr M P Walters

Dr A Reynolds

Independent Examiner

Owain Ap Elfed FCCA

Williams Denton Cyf

Chartered Certified Accountants

Glaslyn

Ffordd y Parc

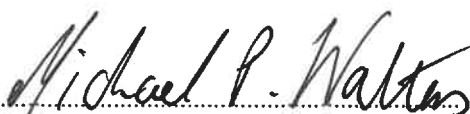
Parc Menai

Bangor

Gwynedd

LL57 4FE

Approved by order of the board of trustees on 16/4/26 and signed on its behalf by:



Mr M P Walters - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EBENEZER EVANGELICAL CHURCH BANGOR**

Independent examiner's report to the trustees of Ebenezer Evangelical Church Bangor

I report to the charity trustees on my examination of the accounts of Ebenezer Evangelical Church Bangor (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Owain Ap Elfed FCCA

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 20/4/2026

EBENEZER EVANGELICAL CHURCH BANGOR**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

		Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	97,884	-	97,884	97,547
Investment income	3	<u>548</u>	-	<u>548</u>	<u>376</u>
Total		<u>98,432</u>	-	<u>98,432</u>	<u>97,923</u>
EXPENDITURE ON					
Charitable activities	4				
Advancement of Christian Faith		<u>88,693</u>	-	<u>88,693</u>	<u>78,002</u>
NET INCOME		9,739	-	9,739	19,921
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>73,384</u>	-	<u>73,384</u>	<u>53,463</u>
TOTAL FUNDS CARRIED FORWARD		<u>83,123</u>	-	<u>83,123</u>	<u>73,384</u>

The notes form part of these financial statements

EBENEZER EVANGELICAL CHURCH BANGOR

**BALANCE SHEET
31 DECEMBER 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	12	3,646	-	3,646	7,213
Cash at bank		<u>81,698</u>	<u>-</u>	<u>81,698</u>	<u>69,241</u>
		85,344	-	85,344	76,454
CREDITORS					
Amounts falling due within one year	13	<u>(2,221)</u>	<u>-</u>	<u>(2,221)</u>	<u>(3,070)</u>
NET CURRENT ASSETS		<u>83,123</u>	<u>-</u>	<u>83,123</u>	<u>73,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>83,123</u>	<u>-</u>	<u>83,123</u>	<u>73,384</u>
NET ASSETS		<u>83,123</u>	<u>-</u>	<u>83,123</u>	<u>73,384</u>
FUNDS					
Unrestricted funds	14			<u>83,123</u>	<u>73,384</u>
TOTAL FUNDS				<u>83,123</u>	<u>73,384</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16/4/26 and were signed on its behalf by:



 Mr J E Price-Gough - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 33.33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of twelve months or less from the date of acquisition or opening of the deposit or similar account.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Offering box donations	3,773	3,162
Donations	16,318	16,286
Gift aid donations	62,699	58,204
Income tax repaid	15,094	19,895
	<u>97,884</u>	<u>97,547</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>548</u>	<u>376</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Advancement of Christian Faith	<u>86,268</u>	<u>2,425</u>	<u>88,693</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Ministry	52,105	50,223
Mission	11,892	8,145
Church life	7,384	6,162
Church running costs	14,261	10,319
General expenses	626	847
	<u>86,268</u>	<u>75,696</u>

6. SUPPORT COSTS

	Governance costs
	£
Advancement of Christian Faith	<u>2,425</u>

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>73,384</u>	<u>-</u>	<u>73,384</u>

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2025 and 31 December 2025	<u>1,379</u>
DEPRECIATION	
At 1 January 2025 and 31 December 2025	<u>1,379</u>
NET BOOK VALUE	
At 31 December 2025	<u>-</u>
At 31 December 2024	<u>-</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	<u>3,646</u>	<u>7,213</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Taxation and social security	866	1,786
Other creditors	<u>1,355</u>	<u>1,284</u>
	<u>2,221</u>	<u>3,070</u>

14. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	73,384	9,739	83,123
	<u>73,384</u>	<u>9,739</u>	<u>83,123</u>
TOTAL FUNDS	<u>73,384</u>	<u>9,739</u>	<u>83,123</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	98,432	(88,693)	9,739
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>98,432</u>	<u>(88,693)</u>	<u>9,739</u>

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	53,463	19,921	73,384
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>53,463</u>	<u>19,921</u>	<u>73,384</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,923	(78,002)	19,921
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>97,923</u>	<u>(78,002)</u>	<u>19,921</u>

15. RELATED PARTY DISCLOSURES

The charity has considered the disclosure requirements of the Charities SORP (FRS102) and believes that the following related party transactions, all of which were made on an arm's length basis, require disclosure.

Trustees Transactions

During the year one trustee received a total of £240 for preaching (2024: £590). There were no outstanding amounts as at 31 December 2025 as all amounts have been settled.

There are no other transactions which require disclosure.



williamsdenton

Accountants and Tax Advisors
Cyfrifwyr ac Ymgynghorwyr Treth

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EBENEZER EVANGELICAL CHURCH

England & Wales - Charity number 1160857

Accounts

REGISTERED CHARITY NUMBER: 1160857

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
EBENEZER EVANGELICAL CHURCH BANGOR**

EBENEZER EVANGELICAL CHURCH BANGOR

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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EBENEZER EVANGELICAL CHURCH BANGOR

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the Church is the advancement of the Christian faith by glorifying God and to exalt the Lord Jesus Christ, who is the Head of the Church which is His Body.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Ebenezer Evangelical Church continues to develop its central purpose for the advancement of the Christian faith through its range of activities.

Ebenezer Evangelical Church advances the Christian faith by engaging with its congregation and the wider community.

Our volunteers

To enable the Church to undertake its charitable activities it relies heavily on voluntary help from church members and regular adherents. The Church wishes to thank its many volunteers for their dedicated support and service.

FINANCIAL REVIEW

Financial Review

The Statement of Financial Activities for the Unrestricted funds for the year ended 31 December 2024 shows there was a surplus of income over expenditure amounting to £19,921 (2023: surplus of expenditure over income of £8,321). At 31 December 2024 unrestricted reserves stood at £73,384 (2023 £53,463)

Principal funding sources

Funds are primarily generated by the voluntary giving of members and adherents. This is achieved by bank transfers, a freewill offering box located at the back of the main hall or cheques passed to the Treasurer. Some of these donations are eligible for Gift Aid to be claimed.

Occasional gifts (restricted or otherwise) are received from those with a current or historical connection with the church. Occasionally, legacies are also received into charity funds. Trustees, however, will not seek to generate revenue through crowdfunding, gambling or through deception.

Trustees reserve the right to raise capital from trusted bodies (such as banks or trust funds) on the proviso that the charity's statement of faith, governance or practice is not compromised.

Investment policy and objectives

Trustees will ensure the safe, prudent and conservative investment of church funds. The charity's ethical criteria requires exclusion from the portfolio of companies majoring in gambling, alcohol or tobacco.

Reserves policy

The reserves policy enables Ebenezer Evangelical Church to fulfil its main aims and objectives as a charity. Trustees therefore deem it to be prudent to maintain the charity reserves at a level representing 6 months of expenditure.

Such reserves will be unrestricted funds, not committed or invested in tangible fixed assets. At this level, Trustees deem it possible for the charity to continue with its activities in the event of a sudden drop in funding.

EBENEZER EVANGELICAL CHURCH BANGOR

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

FINANCIAL REVIEW

Going concern

The Trustees are of the view that there are no material uncertainties and therefore the Charity is a going concern.

FUTURE PLANS

Over the next year, the Church is committed to continuing services in order to meet its charitable objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees must be full members of the Church. They are elected by church members.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160857

Principal address

St. Paul's Terrace
Bangor
Gwynedd
LL57 1LB

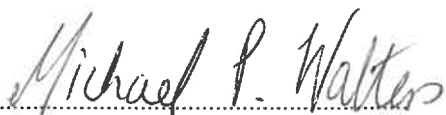
Trustees

Mr W Thomas
Mr J E Price-Gough
Mr J P Earnest
Mr M P Walters
Dr A Reynolds
Dr D Joyner (resigned 30.4.24)

Independent Examiner

Owain Ap Elfed FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 4/5/25 and signed on its behalf by:



Mr M P Walters - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EBENEZER EVANGELICAL CHURCH BANGOR**

Independent examiner's report to the trustees of Ebenezer Evangelical Church Bangor

I report to the charity trustees on my examination of the accounts of Ebenezer Evangelical Church Bangor (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Owain Ap Elfed FCCA

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 28/5/2025.

EBENEZER EVANGELICAL CHURCH BANGOR**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	97,547	-	97,547	96,800
Investment income	3	376	-	376	297
Total		<u>97,923</u>	<u>-</u>	<u>97,923</u>	<u>97,097</u>
EXPENDITURE ON					
Charitable activities	4				
Advancement of Christian Faith		78,002	-	78,002	104,958
Other		-	-	-	460
Total		<u>78,002</u>	<u>-</u>	<u>78,002</u>	<u>105,418</u>
NET INCOME/(EXPENDITURE)		19,921	-	19,921	(8,321)
RECONCILIATION OF FUNDS					
Total funds brought forward		53,463	-	53,463	61,784
TOTAL FUNDS CARRIED FORWARD		<u>73,384</u>	<u>-</u>	<u>73,384</u>	<u>53,463</u>

The notes form part of these financial statements

EBENEZER EVANGELICAL CHURCH BANGOR

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	12	7,213	-	7,213	5,083
Cash at bank		69,241	-	69,241	53,983
		<u>76,454</u>	<u>-</u>	<u>76,454</u>	<u>59,066</u>
CREDITORS					
Amounts falling due within one year	13	(3,070)	-	(3,070)	(5,603)
		<u>73,384</u>	<u>-</u>	<u>73,384</u>	<u>53,463</u>
NET CURRENT ASSETS					
		<u>73,384</u>	<u>-</u>	<u>73,384</u>	<u>53,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>73,384</u>	<u>-</u>	<u>73,384</u>	<u>53,463</u>
NET ASSETS					
		<u>73,384</u>	<u>-</u>	<u>73,384</u>	<u>53,463</u>
FUNDS					
Unrestricted funds	14			73,384	53,463
TOTAL FUNDS					
				<u>73,384</u>	<u>53,463</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4/5/25 and were signed on its behalf by:



Mr J E Price-Gough - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 33.33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of twelve months or less from the date of acquisition or opening of the deposit or similar account.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Offering box donations	3,162	2,699
Donations	16,286	23,905
Gift aid donations	58,204	56,247
Income tax repaid	19,895	13,949
	<u>97,547</u>	<u>96,800</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>376</u>	<u>297</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Advancement of Christian Faith	<u>75,696</u>	<u>2,306</u>	<u>78,002</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Ministry	50,223	56,115
Mission	8,145	9,040
Church life	6,162	5,792
Church running costs	10,319	31,541
General expenses	847	791
	<u>75,696</u>	<u>103,279</u>

6. SUPPORT COSTS

	Governance costs
	£
Advancement of Christian Faith	<u>2,306</u>

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	61,784	-	61,784
	<u>61,784</u>	<u>-</u>	<u>61,784</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>53,463</u></u>	<u><u>-</u></u>	<u><u>53,463</u></u>
11. TANGIBLE FIXED ASSETS			Computer equipment £
COST			
At 1 January 2024 and 31 December 2024			<u>1,379</u>
DEPRECIATION			
At 1 January 2024 and 31 December 2024			<u>1,379</u>
NET BOOK VALUE			
At 31 December 2024			<u>-</u>
At 31 December 2023			<u>-</u>
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
		£	£
Other debtors		<u>7,213</u>	<u>5,083</u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
		£	£
Taxation and social security		<u>1,786</u>	<u>4,379</u>
Other creditors		<u>1,284</u>	<u>1,224</u>
		<u><u>3,070</u></u>	<u><u>5,603</u></u>

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

14. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	53,463	19,921	73,384
TOTAL FUNDS	<u>53,463</u>	<u>19,921</u>	<u>73,384</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,923	(78,002)	19,921
TOTAL FUNDS	<u>97,923</u>	<u>(78,002)</u>	<u>19,921</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	61,784	(8,321)	53,463
TOTAL FUNDS	<u>61,784</u>	<u>(8,321)</u>	<u>53,463</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,097	(105,418)	(8,321)
TOTAL FUNDS	<u>97,097</u>	<u>(105,418)</u>	<u>(8,321)</u>

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

15. RELATED PARTY DISCLOSURES

The charity has considered the disclosure requirements of the Charities SORP (FRS102) and believes that the following related party transactions, all of which were made on an arm's length basis, require disclosure.

Trustees Transactions

During the year:

One trustee received a total of £590 for preaching (2023: £720). There were no outstanding amounts as at 31 December 2024 as all amounts have been settled.

There are no other transactions which require disclosure.

EBENEZER EVANGELICAL CHURCH

England & Wales - Charity number 1160857

Accounts

REGISTERED CHARITY NUMBER: 1160857

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
EBENEZER EVANGELICAL CHURCH BANGOR**

EBENEZER EVANGELICAL CHURCH BANGOR

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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EBENEZER EVANGELICAL CHURCH BANGOR

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the Church is the advancement of the Christian faith by glorifying God and to exalt the Lord Jesus Christ, who is the Head of the Church which is His Body.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Ebenezer Evangelical Church continues to develop its central purpose for the advancement of the Christian faith through its range of activities.

Ebenezer Evangelical Church advances the Christian faith by engaging with its congregation and the wider community.

Our volunteers

To enable the Church to undertake its charitable activities it relies heavily on voluntary help from church members and regular adherents. The Church wishes to thank its many volunteers for their dedicated support and service.

FINANCIAL REVIEW

Financial Review

The Statement of Financial Activities for the Unrestricted funds for the year ended 31 December 2023 shows there was a surplus of expenditure over income amounting to £8,321 (2022: surplus of expenditure over income of £12,871). At 31 December 2023 unrestricted reserves stood at £53,463 (2022 £61,784)

Reserves policy

In line with good practice it is agreed that monies are allocated towards a reserve the purpose of which is to ensure the Church continues to be concerned with the advancement of the Christian faith.

- To ensure cashflow
- To cover any unforeseen circumstances
- To ensure that should all funding cease, the organisation would be able to fulfil all of its financial and legal obligations when winding up.

The Trustees aim to hold a minimum of 6 months expenditure in the unrestricted reserves.

Going concern

The Trustees are of the view that there are no material uncertainties and therefore the Charity is a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees must be full members of the Church. They are elected by church members.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

EBENEZER EVANGELICAL CHURCH BANGOR

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160857

Principal address

St. Paul's Terrace
Bangor
Gwynedd
LL57 1LB

Trustees

Mr W Thomas
Mr J Gough
Mr J P Earnest
Mr M P Walters
Dr A Reynolds
Dr D Joyner

Independent Examiner

Owain Ap Elfed FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 21/5/24..... and signed on its behalf by:


.....
Mr M P Walters - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EBENEZER EVANGELICAL CHURCH BANGOR**

Independent examiner's report to the trustees of Ebenezer Evangelical Church Bangor

I report to the charity trustees on my examination of the accounts of Ebenezer Evangelical Church Bangor (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

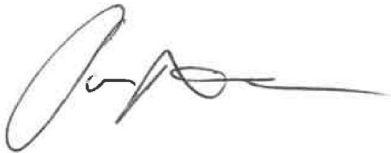
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Owain Ap Elfed FCCA

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 29/5/24

EBENEZER EVANGELICAL CHURCH BANGOR**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	96,800	-	96,800	83,140
Investment income	3	<u>297</u>	<u>-</u>	<u>297</u>	<u>62</u>
Total		<u>97,097</u>	<u>-</u>	<u>97,097</u>	<u>83,202</u>
EXPENDITURE ON					
Charitable activities	4				
Advancement of Christian Faith		104,958	-	104,958	95,613
Other		<u>460</u>	<u>-</u>	<u>460</u>	<u>460</u>
Total		<u>105,418</u>	<u>-</u>	<u>105,418</u>	<u>96,073</u>
NET INCOME/(EXPENDITURE)		(8,321)	-	(8,321)	(12,871)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>61,784</u>	<u>-</u>	<u>61,784</u>	<u>74,655</u>
TOTAL FUNDS CARRIED FORWARD		<u>53,463</u>	<u>-</u>	<u>53,463</u>	<u>61,784</u>

The notes form part of these financial statements

EBENEZER EVANGELICAL CHURCH BANGOR

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	-	-	-	460
CURRENT ASSETS					
Debtors	12	5,083	-	5,083	2,407
Cash at bank		<u>53,983</u>	<u>-</u>	<u>53,983</u>	<u>60,325</u>
		59,066	-	59,066	62,732
CREDITORS					
Amounts falling due within one year	13	<u>(5,603)</u>	<u>-</u>	<u>(5,603)</u>	<u>(1,408)</u>
NET CURRENT ASSETS		<u>53,463</u>	<u>-</u>	<u>53,463</u>	<u>61,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>53,463</u>	<u>-</u>	<u>53,463</u>	<u>61,784</u>
NET ASSETS		<u>53,463</u>	<u>-</u>	<u>53,463</u>	<u>61,784</u>
FUNDS					
Unrestricted funds	14			<u>53,463</u>	<u>61,784</u>
TOTAL FUNDS				<u>53,463</u>	<u>61,784</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/5/24 and were signed on its behalf by:



 Mr J Gough - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 33.33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of twelve months or less from the date of acquisition or opening of the deposit or similar account.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Collections	2,699	1,954
Donations	23,905	11,536
Gift aid donations	56,247	54,482
Income tax repaid	13,949	15,168
	<u>96,800</u>	<u>83,140</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>297</u>	<u>62</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £	Support costs (see note 6) £	Totals £
Advancement of Christian Faith	<u>103,279</u>	<u>1,679</u>	<u>104,958</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Ministry	56,115	49,696
Mission	9,040	11,010
Church life	5,792	4,881
Church running costs	31,541	28,308
General expenses	791	554
	<u>103,279</u>	<u>94,449</u>

6. SUPPORT COSTS

	Governance costs £
Advancement of Christian Faith	<u>1,679</u>

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. INDEPENDENT EXAMINERS' REMUNERATION

	2023	2022
	£	£
Independent Examiners' fee - independent examination	1,224	1,164
-other fees	<u>455</u>	<u>-</u>
	<u>1,679</u>	<u>1,164</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

Trustees' expenses were £720 for the year ended 31 December 2023 (£780 in the year ended 31 December 2022).

9. STAFF COSTS

	31.12.23	31.12.22
	£	£
Salaries and Pension	50,124	48,443
	<u>50,124</u>	<u>48,443</u>

The average number of employees during the year was: 1 1

No employee received remuneration of more than £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	83,140	-	83,140
Investment income	<u>62</u>	<u>-</u>	<u>62</u>
Total	<u>83,202</u>	<u>-</u>	<u>83,202</u>
EXPENDITURE ON			
Charitable activities			
Advancement of Christian Faith	95,613	-	95,613
Other	<u>460</u>	<u>-</u>	<u>460</u>
Total	<u>96,073</u>	<u>-</u>	<u>96,073</u>
NET INCOME/(EXPENDITURE)	(12,871)	-	(12,871)

EBENEZER EVANGELICAL CHURCH BANGOR**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	74,655	-	74,655
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>61,784</u>	<u>-</u>	<u>61,784</u>
11. TANGIBLE FIXED ASSETS			Computer equipment £
COST			
At 1 January 2023 and 31 December 2023			<u>1,379</u>
DEPRECIATION			
At 1 January 2023			919
Charge for year			<u>460</u>
At 31 December 2023			<u>1,379</u>
NET BOOK VALUE			
At 31 December 2023			<u>-</u>
At 31 December 2022			<u>460</u>
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
Other debtors		<u>5,083</u>	<u>2,407</u>

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation and social security	4,379	-
Other creditors	<u>1,224</u>	<u>1,408</u>
	<u>5,603</u>	<u>1,408</u>

14. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	61,784	(8,321)	53,463
	<u>61,784</u>	<u>(8,321)</u>	<u>53,463</u>
TOTAL FUNDS	<u>61,784</u>	<u>(8,321)</u>	<u>53,463</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	97,097	(105,418)	(8,321)
	<u>97,097</u>	<u>(105,418)</u>	<u>(8,321)</u>
TOTAL FUNDS	<u>97,097</u>	<u>(105,418)</u>	<u>(8,321)</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	74,655	(12,871)	61,784
	<u>74,655</u>	<u>(12,871)</u>	<u>61,784</u>
TOTAL FUNDS	<u>74,655</u>	<u>(12,871)</u>	<u>61,784</u>

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,202	(96,073)	(12,871)
	_____	_____	_____
TOTAL FUNDS	<u>83,202</u>	<u>(96,073)</u>	<u>(12,871)</u>

15. RELATED PARTY DISCLOSURES

The charity has considered the disclosure requirements of the Charities SORP (FRS102) and believes that the following related party transactions, all of which were made on an arm's length basis, require disclosure.

Trustees Transactions

During the year:

Two trustees received a total of £720 for preaching (2022: £780). There were no outstanding amounts as at 31 December 2023 as all amounts have been settled.

There are no other transactions which require disclosure.

EBENEZER EVANGELICAL CHURCH

England & Wales - Charity number 1160857

Accounts

REGISTERED CHARITY NUMBER: 1160857

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
EBENEZER EVANGELICAL CHURCH BANGOR**

EBENEZER EVANGELICAL CHURCH BANGOR

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EBENEZER EVANGELICAL CHURCH BANGOR

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the Church is the advancement of the Christian faith by glorifying God and to exalt the Lord Jesus Christ, who is the Head of the Church which is His Body.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Ebenezer Evangelical Church continues to develop its central purpose for the advancement of the Christian faith through its range of activities.

Ebenezer Evangelical Church advances the Christian faith by engaging with its congregation and the wider community.

Our volunteers

To enable the Church to undertake its charitable activities it relies heavily on voluntary help from church members and regular adherents. The Church wishes to thank its many volunteers for their dedicated support and service.

FINANCIAL REVIEW

Financial Review

The Statement of Financial Activities for the Unrestricted funds for the year ended 31 December 2022 shows there was a surplus of expenditure over income amounting to £12,871 (2021: surplus of income over expenditure of £2,922).

Reserves policy

In line with good practice it is agreed that monies are allocated towards a reserve the purpose of which is to ensure the Church continues to be concerned with the advancement of the Christian faith.

- To ensure cashflow
- To cover any unforeseen circumstances
- To ensure that should all funding cease, the organisation would be able to fulfil all of its financial and legal obligations when winding up.

The Trustees aim to hold a minimum of 6 months expenditure in the unrestricted reserves.

Going concern

The Trustees are of the view that there are no material uncertainties and therefore the Charity is a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees must be full members of the Church. They are elected by church members.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

EBENEZER EVANGELICAL CHURCH BANGOR

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

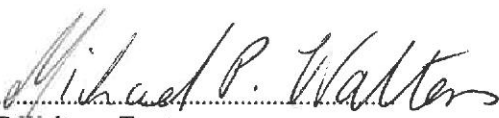
Registered Charity number
1160857

Principal address
St. Paul's Terrace
Bangor
Gwynedd
LL57 1LB

Trustees
Mr W Thomas
Mr J Gough
Mr J P Earnest
Mr M P Walters
Dr A Reynolds
Dr D Joyner

Independent Examiner
Owain Ap Elfed FCCA
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 17/10/23 and signed on its behalf by:


.....
Mr M P Walters - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EBENEZER EVANGELICAL CHURCH BANGOR**

Independent examiner's report to the trustees of Ebenezer Evangelical Church Bangor

I report to the charity trustees on my examination of the accounts of Ebenezer Evangelical Church Bangor (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Owain Ap Elfed FCCA

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 23/10/23

EBENEZER EVANGELICAL CHURCH BANGOR**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	83,140	-	83,140	76,983
Investment income	3	62	-	62	-
Total		<u>83,202</u>	<u>-</u>	<u>83,202</u>	<u>76,983</u>
EXPENDITURE ON					
Charitable activities	4				
Advancement of Christian Faith		95,613	-	95,613	73,601
Other		460	-	460	460
Total		<u>96,073</u>	<u>-</u>	<u>96,073</u>	<u>74,061</u>
NET INCOME/(EXPENDITURE)		(12,871)	-	(12,871)	2,922
RECONCILIATION OF FUNDS					
Total funds brought forward		74,655	-	74,655	71,733
TOTAL FUNDS CARRIED FORWARD		<u>61,784</u>	<u>-</u>	<u>61,784</u>	<u>74,655</u>

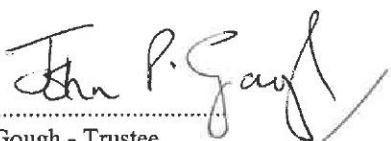
The notes form part of these financial statements

EBENEZER EVANGELICAL CHURCH BANGOR

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	460	-	460	919
CURRENT ASSETS					
Debtors	12	2,407	-	2,407	-
Cash at bank		60,325	-	60,325	74,816
		<u>62,732</u>	<u>-</u>	<u>62,732</u>	<u>74,816</u>
CREDITORS					
Amounts falling due within one year	13	(1,408)	-	(1,408)	(1,080)
		<u>61,324</u>	<u>-</u>	<u>61,324</u>	<u>73,736</u>
NET CURRENT ASSETS					
		<u>61,784</u>	<u>-</u>	<u>61,784</u>	<u>74,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>61,784</u>	<u>-</u>	<u>61,784</u>	<u>74,655</u>
NET ASSETS					
		<u>61,784</u>	<u>-</u>	<u>61,784</u>	<u>74,655</u>
FUNDS					
Unrestricted funds	14			<u>61,784</u>	<u>74,655</u>
TOTAL FUNDS					
				<u>61,784</u>	<u>74,655</u>

The financial statements were approved by the Board of Trustees and authorised for issue on17/10/2023..... and were signed on its behalf by:



Mr J Gough - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 33.33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of twelve months or less from the date of acquisition or opening of the deposit or similar account.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

EBENEZER EVANGELICAL CHURCH BANGOR**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022****2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Collections	1,954	1,166
Donations	11,536	8,675
Gift aid donations	54,482	54,682
Income tax repaid	15,168	12,460
	<u>83,140</u>	<u>76,983</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>62</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Advancement of Christian Faith	<u>94,449</u>	<u>1,164</u>	<u>95,613</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Ministry	49,696	46,732
Mission	11,010	12,407
Church life	4,881	4,697
Church running costs	28,308	8,685
General expenses	554	-
	<u>94,449</u>	<u>72,521</u>

6. SUPPORT COSTS

	Governance costs
	£
Advancement of Christian Faith	<u>1,164</u>

EBENEZER EVANGELICAL CHURCH BANGOR**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022****7. INDEPENDENT EXAMINERS' REMUNERATION**

	2022	2021
	£	£
Independent Examiners' fee	<u>1,164</u>	<u>1,080</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

Trustees' expenses were £780 for the year ended 31 December 2022 (£420 in the year ended 31 December 2021).

9. STAFF COSTS

	31.12.22	31.12.21
	£	£
Salaries and Pension	<u>48,443</u>	<u>44,756</u>
	<u>48,443</u>	<u>44,756</u>

The average number of employees during the year was:

1	1
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No employee received remuneration of more than £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>76,983</u>	-	<u>76,983</u>
EXPENDITURE ON			
Charitable activities			
Advancement of Christian Faith	73,601	-	73,601
Other	<u>460</u>	-	<u>460</u>
Total	<u>74,061</u>	-	<u>74,061</u>
NET INCOME	2,922	-	2,922
RECONCILIATION OF FUNDS			
Total funds brought forward	71,733	-	71,733

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>74,655</u>	<u>-</u>	<u>74,655</u>

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2022 and 31 December 2022	<u>1,379</u>
DEPRECIATION	
At 1 January 2022	460
Charge for year	459
At 31 December 2022	<u>919</u>
NET BOOK VALUE	
At 31 December 2022	<u>460</u>
At 31 December 2021	<u>919</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>2,407</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>1,408</u>	<u>1,080</u>

14. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	74,655	(12,871)	61,784
TOTAL FUNDS	<u>74,655</u>	<u>(12,871)</u>	<u>61,784</u>

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,202	(96,073)	(12,871)
TOTAL FUNDS	<u>83,202</u>	<u>(96,073)</u>	<u>(12,871)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	71,733	2,922	74,655
TOTAL FUNDS	<u>71,733</u>	<u>2,922</u>	<u>74,655</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,983	(74,061)	2,922
TOTAL FUNDS	<u>76,983</u>	<u>(74,061)</u>	<u>2,922</u>

15. RELATED PARTY DISCLOSURES

The charity has considered the disclosure requirements of the Charities SORP (FRS102) and believes that the following related party transactions, all of which were made on an arm's length basis, require disclosure.

Trustees Transactions

During the year:

Two trustees received a total of £780 for preaching (2021: £420). There were no outstanding amounts as at 31 December 2022 as all amounts have been settled.

There are no other transactions which require disclosure.

EBENEZER EVANGELICAL CHURCH

England & Wales - Charity number 1160857

Accounts

REGISTERED CHARITY NUMBER: 1160857

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
EBENEZER EVANGELICAL CHURCH BANGOR**

EBENEZER EVANGELICAL CHURCH BANGOR

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

EBENEZER EVANGELICAL CHURCH BANGOR

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the Church is the advancement of the Christian faith by glorifying God and to exalt the Lord Jesus Christ, who is the Head of the Church which is His Body.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Ebenezer Evangelical Church continues to develop its central purpose for the advancement of the Christian faith through its range of activities.

Ebenezer Evangelical Church advances the Christian faith by engaging with its congregation and the wider community.

Our volunteers

To enable the Church to undertake its charitable activities it relies heavily on voluntary help from church members and regular adherents. The Church wishes to thank its many volunteers for their dedicated support and service.

FINANCIAL REVIEW

Financial Review

The Statement of Financial Activities for the Unrestricted funds for the year ended 31 December 2021 shows there was a surplus of expenditure over income amounting to £2,922 (2020 = £6,553).

Reserves policy

In line with good practice it is agreed that monies are allocated towards a reserve the purpose of which is to ensure the Church continues to be concerned with the advancement of the Christian faith.

- To ensure cashflow
- To cover any unforeseen circumstances
- To ensure that should all funding cease, the organisation would be able to fulfil all of its financial and legal obligations when winding up.

The Trustees aim to hold a minimum of 6 months expenditure in the unrestricted reserves.

Going concern

The Trustees are of the view that there are no material uncertainties and therefore the Charity is a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees must be full members of the Church. They are elected by church members.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

EBENEZER EVANGELICAL CHURCH BANGOR

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160857

Principal address

St. Paul's Terrace
Bangor
Gwynedd
LL57 1LB

Trustees

Mr W Thomas
Mr J Gough
Mr J P Earnest
Mr M P Walters
Dr A Reynolds
Dr D Joyner

Independent Examiner

Mr K Barker FCCA
The Association of Chartered Certified Accountants
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Bankers

Nat West
PO Box 130
Gwynedd
LL59 5ZD

Approved by order of the board of trustees on 13/6/22 and signed on its behalf by:


.....
Mr M P Walters - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EBENEZER EVANGELICAL CHURCH BANGOR**

Independent examiner's report to the trustees of Ebenezer Evangelical Church Bangor

I report to the charity trustees on my examination of the accounts of Ebenezer Evangelical Church Bangor (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

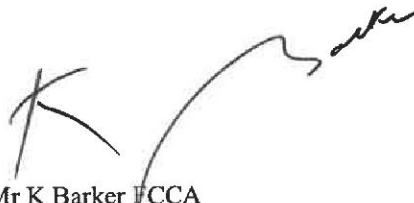
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr K Barker FCCA
The Association of Chartered Certified Accountants
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 26 July 2022

EBENEZER EVANGELICAL CHURCH BANGOR**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	76,983	-	76,983	73,027
Investment income	3	-	-	-	51
Total		76,983	-	76,983	73,078
EXPENDITURE ON					
Charitable activities					
Advancement of Christian Faith	4	73,601	-	73,601	65,481
Other		460	-	460	1,044
Total		74,061	-	74,061	66,525
NET INCOME		2,922	-	2,922	6,553
RECONCILIATION OF FUNDS					
Total funds brought forward		71,733	-	71,733	65,180
TOTAL FUNDS CARRIED FORWARD		74,655	-	74,655	71,733

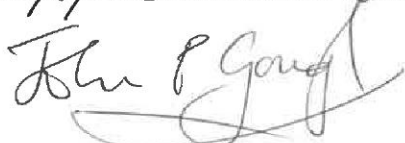
The notes form part of these financial statements

EBENEZER EVANGELICAL CHURCH BANGOR

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	11	919	-	919	-
CURRENT ASSETS					
Cash at bank		74,816	-	74,816	72,777
CREDITORS					
Amounts falling due within one year	12	(1,080)	-	(1,080)	(1,044)
NET CURRENT ASSETS		<u>73,736</u>	<u>-</u>	<u>73,736</u>	<u>71,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,655</u>	<u>-</u>	<u>74,655</u>	<u>71,733</u>
NET ASSETS		<u>74,655</u>	<u>-</u>	<u>74,655</u>	<u>71,733</u>
FUNDS	13				
Unrestricted funds				74,655	71,733
TOTAL FUNDS				<u>74,655</u>	<u>71,733</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13/10/22 and were signed on its behalf by:



Mr J Gough - Trustee

EBENEZER EVANGELICAL CHURCH BANGOR

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 33.33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of twelve months or less from the date of acquisition or opening of the deposit or similar account.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

2. DONATIONS AND LEGACIES

	31.12.21	31.12.20
	£	£
Collections	1,166	4,997
Donations	8,675	5,759
Gift aid donations	54,682	48,360
Income tax repaid	12,460	13,911
	<u>76,983</u>	<u>73,027</u>

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Deposit account interest	-	51
	<u>-</u>	<u>51</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Advancement of Christian Faith	<u>72,521</u>	<u>1,080</u>	<u>73,601</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.21	31.12.20
	£	£
Ministry	46,732	43,881
Mission	12,407	10,020
Church life	4,697	4,064
Church running costs	8,685	6,061
General expenses	-	1,455
	<u>72,521</u>	<u>65,481</u>

6. SUPPORT COSTS

	Governance costs
	£
Advancement of Christian Faith	<u>1,080</u>

EBENEZER EVANGELICAL CHURCH BANGOR**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021****7. INDEPENDENT EXAMINERS' REMUNERATION**

	31.12.21	31.12.20
	£	£
Independent Examiners' fee	<u>1,080</u>	<u>1,044</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

Trustees' expenses were £420 for the year ended 31 December 2021 (£643 in the year ended 31 December 2020).

9. STAFF COSTS

	31.12.21	31.12.20
	£	£
Salaries and Pension	<u>44,756</u>	<u>42,931</u>
	<u>44,756</u>	<u>42,931</u>

The average number of employees during the year was:

1	1
---	---

No employee received remuneration of more than £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	73,027	-	73,027
Investment income	51	-	51
Total	<u>73,078</u>	-	<u>73,078</u>
EXPENDITURE ON			
Charitable activities			
Advancement of Christian Faith	65,481	-	65,481
Other	1,044	-	1,044
Total	<u>66,525</u>	-	<u>66,525</u>
NET INCOME	<u>6,553</u>	-	<u>6,553</u>

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	65,180	-	65,180
TOTAL FUNDS CARRIED FORWARD	<u>71,733</u>	<u>-</u>	<u>71,733</u>
11. TANGIBLE FIXED ASSETS			
			Computer equipment £
COST			
Additions			<u>1,379</u>
DEPRECIATION			
Charge for year			<u>460</u>
NET BOOK VALUE			
At 31 December 2021			<u>919</u>
At 31 December 2020			<u>-</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.21	31.12.20
		£	£
Other creditors		<u>1,080</u>	<u>1,044</u>
13. MOVEMENT IN FUNDS			
	At 1.1.21	Net movement in funds	At
	£	£	31.12.21
Unrestricted funds			£
General fund	71,733	2,922	74,655
TOTAL FUNDS	<u>71,733</u>	<u>2,922</u>	<u>74,655</u>

EBENEZER EVANGELICAL CHURCH BANGOR

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,983	(74,061)	2,922
TOTAL FUNDS	<u>76,983</u>	<u>(74,061)</u>	<u>2,922</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	65,180	6,553	71,733
TOTAL FUNDS	<u>65,180</u>	<u>6,553</u>	<u>71,733</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,078	(66,525)	6,553
TOTAL FUNDS	<u>73,078</u>	<u>(66,525)</u>	<u>6,553</u>

14. RELATED PARTY DISCLOSURES

The charity has considered the disclosure requirements of the Charities SORP (FRS102) and believes that the following related party transactions, all of which were made on an arm's length basis, require disclosure.

Trustees Transactions

During the year:

- The trustee J P Earnest received a total of £60 for preaching. There were no outstanding amounts as at 31 December 2021 as all amounts have been settled.

- The trustee J Gough received a total of £360 for preaching. There were no outstanding amounts as at 31 December 2021 as all amounts have been settled.

There are no other transactions which require disclosure.