

Cherith Fellowship Trust

Northern Ireland · Charity number 100246

Details

Known as Redburn Community Church

Status Received

Registered 2014-10-29

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

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Activities

Purposes: The objects of the Cherith Fellowship are to proclaim the Gospel of Salvation and Deliverance of our Lord Jesus Christ by such means as Conferences, Seminars, Meetings, Gospel Campaigns, Radio and Television, Literature and Printing, Recorded Tape and Video Tape, Ministry and by any other means consistent with our statement of belief.

What the charity does: The advancement of religion, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Advice/advocacy/information, General charitable purposes, Relief of poverty, Religious activities, Welfare/benevolent

Who the charity helps: Children (5-13 year olds), Ethnic minorities, General public, Men, Older people, Parents, Voluntary and community sector, Volunteers, Women

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£26,068	£30,261	£0	0

Trustees

Name	Role	Appointed
Miss Eva Smyth		
Mr Brian Gingles		
Mr Paul Matier		
Mr Trevor Morton Hull		

Cherith Fellowship Trust

Northern Ireland - Charity number 100246

Accounts

1. Opening Balance @ 6th April 2024 (all accounts in credit):

		£	Notes
Business Reserve A/c 9807xxxxxxx499		65,009.14	There is portability between these three accounts to optimise interest earnings. See bank statements for details.
Current (working) A/c 9807xxxxxxx069		345.41	
Mission A/c 9807xxxxxxx572		257.01	
Savings Account (Progressive) 11xxxxx395		75,550.10	
Total Trust Opening Balance (credit)		£ 141,161.66	

2. Trust Income High-lights (Business Reserve and Current Accounts) from 6th April 2024 - 5th April 2025. See bank statements for all detail.**2.1 Income to Business Reserve Account**

Monthly	Interest paid from Bank	£	871.26
Total income to Business Reserve Account		£	871.26

2.2 Income to Current Account (External income only and does not consider movement between Church accounts)

April (from 6th April 2024)	Includes £2749.75 Gift Aid return	£	8,463.73	
May		£	848.98	
June		£	1,201.92	
July		£	892.98	
August		£	833.98	
September		£	1,079.50	
October		£	836.98	Interest
November		£	651.98	= £18.15
December		£	2,845.75	
January		£	1,338.98	
February		£	926.98	
March		£	1,649.20	
April (to 5th 2025)		£	100.00	
Total income to Current Account		£	21,670.96	
Ref only: Income coming from offerings		£	18,903.06	

2.3 Income to Mission Account

Monthly	Interest paid from Bank	£	3.40
Total income to Mission Account		£	3.40
Ref only: Income from Bank interest (all a/cs)		£	892.81

2.4 Income to Savings Account (Progressive)

1st August 2024	Interest paid from Bank	£	3,522.67
Total income to Savings Account		£	3,522.67

Total income to Trust from all accounts £ **26,068.29**

3. Trust out-goings from 6th April 2024 - 5th April 2025. All from current a/c UOS. See bank statements for all detail.

Pastoral Expenses (see further detail below)	-£965.76	
Hall Rental - North Down Borough Council (see further detail below)	-£1,477.12	
Tithe of income - BFoC Ireland (Larne CF)	-£1,560.00	
Legacy help to widow of former member - Mrs B Thompson	-£960.00	
Home Missions (see further detail below)	-£300.00	
Foreign Missions (see further detail below)	-£15,220.00	
Conferences (see further detail below)	-£4,606.67	
Helps Ministry (see further detail below)	-£1,346.48	
Speaker Expenses (see further detail below)	-£2,135.00	
Annual Licences	-£1,207.42	
Equipment and Sundry Expenses (see further detail below)	-£482.17	
Total outgoings from Trust		-£30,260.62

4. Closing Balance @ 5th April 2025:

Business Reserve A/c 9807xxxxxxx499	£	56,594.40	As above note that there is portability between these two accounts to optimise Monthly direct debit from current a/c into this account Interest added on 1st August each year
Current (working) A/c 9807xxxxxxx069	£	941.75	
Missionary A/c 9807xxxxxxx572	£	360.41	
Savings Account (Progressive) 11xxxxx395	£	79,072.77	
Total Trust Closing Balance		£	£136,969.33 Credit

Detailed Outgoing Analysis

Pastoral Expenses

07-Jun-24	-150 GNM LUNCH
10-Jun-24	-88.96 FELLOWSHIP SUPPER
10-Jun-24	-100 PASTORAL LUNCH
18-Jun-24	-100 PETTY CASH
28-Aug-24	-50 PETTY CASH
03-Oct-24	-50 PETTY CASH
13-Jan-25	-266.8 FELLOWSHIP LUNCH
03-Feb-25	-110 PASTORAL LUNCH
19-Feb-25	-50 PETTY CASH
Sub Total	-£965.76

Hall Hire

02-May-24	-108 REDBURN HALL HIRE , INVOICE CH002833
30-May-24	-108 REDBURN HALL HIRE , INVOICE CH003102
27-Jun-24	-169.12 REDBURN HALL HIRE , INVOICE CH003358
31-Jul-24	-87.75 REDBURN HALL HIRE , INVOICE CH003551
29-Aug-24	-146.25 REDBURN HALL HIRE , INVOICE CH003695
03-Oct-24	-117 REDBURN HALL HIRE , INVOICE CH003908
31-Oct-24	-117 REDBURN HALL HIRE , INVOICE CH004197
03-Dec-24	-97.5 REDBURN HALL HIRE , INVOICE CH004502
06-Jan-25	-146.25 REDBURN HALL HIRE , INVOICE CH004769
30-Jan-25	-117 REDBURN HALL HIRE , INVOICE CH005025
06-Mar-25	-117 REDBURN HALL HIRE , INVOICE CH005317
01-Apr-25	-146.25 REDBURN HALL HIRE , INVOICE CH005618
Sub Total	-£1,477.12

Mission (Home)

30-Apr-24	-50 UCB NOTES
12-Dec-24	-200 STOREHOUSE ND
31-Jan-25	-50 UCB NOTES
Sub Total	-£300.00

Mission (Foreign)

01-May-24	-50 EMMAUS PROJECT
01-May-24	-50 ICEJ
01-May-24	-150 DECISION MINISTRY / MISSION MEXICO
03-Jun-24	-50 EMMAUS PROJECT
03-Jun-24	-50 ICEJ
03-Jun-24	-150 DECISION MINISTRY / MISSION MEXICO
07-Jun-24	-1300 GNM DONATION
07-Jun-24	-4000 GNM DONATION
10-Jun-24	-50 GNM DONATION
01-Jul-24	-50 EMMAUS PROJECT
01-Jul-24	-50 ICEJ
01-Jul-24	-150 DECISION MINISTRY / MISSION MEXICO
01-Aug-24	-50 EMMAUS PROJECT
01-Aug-24	-50 ICEJ
01-Aug-24	-150 DECISION MINISTRY / MISSION MEXICO
07-Aug-24	-500 EMMAUS PROJECT
02-Sep-24	-50 EMMAUS PROJECT
02-Sep-24	-50 ICEJ
02-Sep-24	-150 DECISION MINISTRY / MISSION MEXICO
04-Sep-24	-1000 GNM DISASTER FUND
01-Oct-24	-50 ICEJ
01-Oct-24	-50 EMMAUS PROJECT
01-Oct-24	-150 DECISION MINISTRY / MISSION MEXICO
21-Oct-24	-100 GNM DONATION
01-Nov-24	-50 EMMAUS PROJECT
01-Nov-24	-50 ICEJ
25-Nov-24	-150 DECISION MINISTRY / MISSION MEXICO
02-Dec-24	-50 EMMAUS PROJECT
02-Dec-24	-50 ICEJ
02-Dec-24	-150 DECISION MINISTRY / MISSION MEXICO
02-Dec-24	-200 GNM DONATION
12-Dec-24	-400 GNM DONATION
18-Dec-24	-2000 EMMAUS PROJECT
30-Dec-24	-400 DECISION MINISTRY / MISSION MEXICO
31-Dec-24	-2270 IVORY COAST DONATION
02-Jan-25	-50 EMMAUS PROJECT
02-Jan-25	-50 ICEJ

02-Jan-25	-150 DECISION MINISTRY / MISSION MEXICO
03-Feb-25	-50 EMMAUS PROJECT
03-Feb-25	-50 ICEJ
11-Feb-25	-150 DECISION MINISTRY / MISSION MEXICO
03-Mar-25	-50 EMMAUS PROJECT
03-Mar-25	-50 ICEJ
03-Mar-25	-150 DECISION MINISTRY / MISSION MEXICO
01-Apr-25	-50 EMMAUS PROJECT
01-Apr-25	-50 ICEJ
01-Apr-25	-150 DECISION MINISTRY / MISSION MEXICO
Sub Total	-£15,220.00

Conferences		
19-Apr-24	-94.76 CONFERENCE BOOKING FORM PRINTING (2024)	
23-Apr-24	-24.31 CONFERENCE BOOKING FORM POSTING	
22-Jul-24	-70 CONFERENCE DEPOSITS	
12-Aug-24	-24.99 CONFERENCE EQUIPMENT	
13-Aug-24	-190.4 CONFERENCE EQUIPMENT	
20-Aug-24	-34.21 CONFERENCE EQUIPMENT	
28-Aug-24	-45.99 VAN HIRE INSURANCE	
28-Aug-24	-145 GIFT AID ENVELOPE COSTS	
29-Aug-24	-277.37 VAN HIRE	
02-Sep-24	-2970 LODGE HOTEL BOOKING	
03-Sep-24	-35 VAN DIESEL	
04-Sep-24	-500 CONFERENCE SPEAKER EXPENSES	
12-Feb-25	-122 CD MONEY TAKINGS	
07-Mar-25	-72.64 CONFERENCE BOOKING FORM PRINTING (2025)	
Sub Total	-£4,606.67	

Helps Ministry		
29-May-24	-750 HELP FOR CHURCH MEMBER	
30-May-24	-250 HELP FOR CHURCH MEMBER	
18-Jun-24	-31.48 FLOWERS FOR CHURCH MEMBER	
25-Nov-24	-100 GIFT FOR VISITING SPEAKER	
25-Nov-24	-15 FLOWERS FOR VISITING SPEAKER	
24-Dec-24	-100 CARETAKER CHRISTMAS GIFT	
24-Dec-24	-100 FORMER PASTOR CHRISTMAS GIFT	
Sub Total	-£1,346.48	

Monthly Speakers		
10-Apr-24	-85 SPEAKER FEE - 3757	
16-Apr-24	-85 SPEAKER FEE - 3758	
22-Apr-24	-85 SPEAKER FEE - 3759	
01-May-24	-100 SPEAKER FEE - 3760	
04-Jun-24	-85 SPEAKER FEE - 3761	
12-Jun-24	-85 SPEAKER FEE - 3762	
25-Jun-24	-85 SPEAKER FEE - 3763	
09-Jul-24	-100 SPEAKER FEE - 3764	
02-Aug-24	-85 SPEAKER FEE - 3766	
07-Aug-24	-85 SPEAKER FEE - 3767	
20-Aug-24	-85 SPEAKER FEE - 3769	
28-Aug-24	-85 SPEAKER FEE - 3770	
10-Sep-24	-85 SPEAKER FEE - 3773	
20-Sep-24	-85 SPEAKER FEE - 3774	
30-Sep-24	-85 SPEAKER FEE - 3775	
16-Oct-24	-85 SPEAKER FEE - 3776	
29-Oct-24	-170 SPEAKER FEE - 3777	
28-Nov-24	-100 SPEAKER FEE - 3778	
18-Dec-24	-85 SPEAKER FEE - 3782	
24-Jan-25	-50 SPEAKER FEE - 3785	
04-Feb-25	-85 SPEAKER FEE - 3787	
10-Feb-25	-85 SPEAKER FEE - 3788	
07-Mar-25	-85 SPEAKER FEE - 3790	
12-Mar-25	-85 SPEAKER FEE - 3791	
Sub Total	-£2,135.00	

Annual Licences		
07-May-24	-225 EASY WORSHIP ANNUAL LICENCE	
22-Jul-24	-199.04 CCLI MUSIC LICENCE	
29-Oct-24	-155.88 ZOOM ANNUAL SUBSCRIPTION	
30-Jan-25	-345.3 GREENWOOD MORELAND, REDBU-1 CHF2115547 #1	
31-Jan-25	-65 GREENWOOD MORELAND, REDBU-1 CHF2115547 #2	
17-Feb-25	-217.2 WEBSITE MAINTENANCE COSTS	
Sub Total	-£1,207.42	

Equipment and Sundry Expenses	19-Jul-24	-146.59 NEW PRINTER
	25-Nov-24	-39.58 PRINTER TONER
	06-Dec-24	-10 UNPAID ITEM FEE
	12-Dec-24	-250 ACCOUNTANT EXPENSES - 3779
	14-Mar-25	-36 UNPAID ITEM FEE
	Sub Total	-£482.17

End of Accounts

Cherith Fellowship Trust

Northern Ireland - Charity number 100246

Accounts

1. Opening Balance @ 6th April 2023 (all accounts in credit):

Business Reserve A/c 9807xxxxxxxx499	£	76,316.19	Notes There is portability between these three accounts to optimise interest earnings. See bank statements for details.
Current (working) A/c 9807xxxxxxxx069	£	534.78	
Mission A/c 9807xxxxxxxx572	£	350.96	
Savings Account (Progressive) 11xxxxx395	£	74,668.80	
Total Trust Opening Balance (credit)	£	151,870.73	

2. Trust Income High-lights (Business Reserve and Current Accounts) from 6th April 2023 - 5th April 2024. See bank statements for all detail.**2.1 Income to Business Reserve Account**

Monthly	Interest paid from Bank	£	942.95
	Total income to Business Reserve Account	£	942.95

2.2 Income to Current Account (External income only and does not consider movement between Church accounts)

April (from 6th April 2023)	Includes £2448.50 Gift Aid return	£	3,225.48	
May		£	1,178.98	
June		£	881.85	
July		£	914.98	
August		£	846.98	
September		£	1,090.92	
October		£	941.98	
November		£	998.98	
December		£	1,025.98	
January		£	782.98	
February		£	897.98	
March		£	1,113.31	
April (to 5th 2024)		£	100.00	
	Total income to Current Account	£	14,000.40	
	Ref only: Income coming from offerings	£	11,539.26	

Interest
= £12.64**2.3 Income to Mission Account**

Monthly	Interest paid from Bank	£	6.05
	Total income to Mission Account	£	6.05

Ref only: Income from Bank interest (all a/cs) £ 967.78

2.4 Income to Savings Account (Progressive)

1st August 2023	Interest paid from Bank	£	881.30
	Total income to Savings Account	£	881.30

Total income to Trust from all accounts £ 15,830.70**3. Trust out-goings from 6th April 2023 - 5th April 2024. All from current a/c UOS. See bank statements for all detail.**

Pastoral Expenses (see further detail below)	-£903.24
Hall Rental - North Down Borough Council (see further detail below)	-£1,431.00
Tithe of income - BFOC Ireland (Larne CF)	-£1,560.00
Legacy help to widow of former member - Mrs B Thompson	-£960.00
Home Missions (see further detail below)	-£505.29
Foreign Missions (see further detail below)	-£7,600.00
Conferences (see further detail below)	-£4,605.85
Helps Ministry (see further detail below)	-£4,213.46
Speaker Expenses (see further detail below)	-£2,620.00
Annual Licences	-£1,141.98
Equipment and Sundry Expenses (see further detail below)	-£998.95
Total outgoings from Trust	-£26,539.77

4. Closing Balance @ 5th April 2024:

Business Reserve A/c 9807xxxxxxxx499	£	65,009.14	As above note that there is portability between these two accounts to optimise Monthly direct debit from current a/c into this account Interest added on 1st August each year
Current (working) A/c 9807xxxxxxxx069	£	345.41	
Missionary A/c 9807xxxxxxxx572	£	257.01	
Savings Account (Progressive) 11xxxxx395	£	75,550.10	
Total Trust Closing Balance	£	£141,161.66	Credit

Detailed Outgoing Analysis

Pastoral Expenses

11-Apr-23	-50	PETTY CASH
09-May-23	-73.24	FOOD FOR GNM FELLOWSHIP EVENING
12-Jun-23	-115	COAST RESTAURANT PASTOR'S LUNCH
14-Jul-23	-50	PETTY CASH
24-Jul-23	-125	COAST RESTAURANT PASTOR'S LUNCH
14-Aug-23	-190	COAST RESTAURANT PASTOR'S LUNCH
14-Aug-23	-50	PETTY CASH
13-Nov-23	-150	COAST RESTAURANT PASTOR'S LUNCH
22-Jan-24	-50	PETTY CASH
25-Mar-24	-50	PETTY CASH
Sub Total	-£903.24	

Hall Hire

07-Aug-23	-135	REDBURN HALL HIRE , PO CHALLS00483
07-Aug-23	-90	REDBURN HALL HIRE , PO CHALLS00665
07-Aug-23	-112.5	REDBURN HALL HIRE , PO CHALLS00102
04-Sep-23	-99	REDBURN HALL HIRE , INVOICE CH000752
04-Sep-23	-108	REDBURN HALL HIRE , INVOICE CH000629
02-Oct-23	-108	REDBURN HALL HIRE , INVOICE CH000979
06-Nov-23	-171	REDBURN HALL HIRE , INVOICE CH001245
30-Nov-23	-108	REDBURN HALL HIRE , INVOICE CH001518
04-Jan-24	-148.5	REDBURN HALL HIRE , INVOICE CH001756
05-Feb-24	-108	REDBURN HALL HIRE , INVOICE CH002004
08-Mar-24	-108	REDBURN HALL HIRE , INVOICE CH002281
28-Mar-24	-135	REDBURN HALL HIRE , INVOICE CH002563
Sub Total	-£1,431.00	

Mission (Home)

23-Aug-23	-150	CONFERENCE OFFERING TO HOME MINISTRIES
28-Nov-23	-34.54	EDEN TRACTS
29-Nov-23	-50	UCB DONATION
01-Dec-23	-18.18	EDEN TRACTS
01-Dec-23	-21.55	CAROL SERVICE INVITATIONS
18-Dec-23	-31.02	CAROL SERVICE FOOD
18-Dec-23	-100	STOREHOUSE ND , CHRISTMAS GIFT #1
18-Dec-23	-100	STOREHOUSE ND , CHRISTMAS GIFT #2
Sub Total	-£505.29	

Mission (Foreign)

02-May-23	-50	EMMAUS PROJECT , EMMAUS REDBURN , FP 02/05/23 30 , 61013151
02-May-23	-50	ICEJ , ICEJ REDBURN , FP 02/05/23 30 , 60013155667603000J
02-May-23	-150	DECISION MINISTERIE , REDBURN MEXICO
09-May-23	-600	GNM ANNUAL DONTION , VIA MOBILE - LVP , FP 07/05/23 10 , 63145
19-May-23	-100	DECISION MINISTERIE , FRM JUDI @ REDBURN , VIA MOBILE - LVP
01-Jun-23	-50	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/06/23 30 , 5102323:
01-Jun-23	-50	ICEJ , ICEJ REDBURN , FP 01/06/23 30 , 50023231766608000J
01-Jun-23	-150	DECISION MINISTERIE , REDBURN MEXICO
09-Jun-23	-600	BFOC Ireland (Israel Rep Flights to Conference) 4079
03-Jul-23	-50	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/07/23 30 , 4501314:
03-Jul-23	-50	ICEJ , ICEJ REDBURN , FP 03/07/23 30 , 44013143341412000J
03-Jul-23	-150	DECISION MINISTERIE , REDBURN MEXICO
01-Aug-23	-50	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/08/23 30 , 4104003:
01-Aug-23	-50	ICEJ , ICEJ REDBURN , FP 01/08/23 30 , 40040030064906000J
01-Aug-23	-150	DECISION MINISTERIE , REDBURN MEXICO
10-Aug-23	-1000	CHANTI MEDICAL COSTS , VIA MOBILE - LVP , FP 09/08/23 10 , 47225
15-Aug-23	-300	GNM DONATION , VIA MOBILE - LVP , FP 15/08/23 10 , 44162739485
01-Sep-23	-50	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/09/23 30 , 1702333:
01-Sep-23	-50	ICEJ , ICEJ REDBURN , FP 01/09/23 30 , 16023338027420000J
01-Sep-23	-150	DECISION MINISTERIE , REDBURN MEXICO
02-Oct-23	-50	EMMAUS PROJECT , EMMAUS REDBURN , FP 02/10/23 30 , 35013151:
02-Oct-23	-50	ICEJ , ICEJ REDBURN , FP 02/10/23 30 , 34013159537493000J
02-Oct-23	-150	DECISION MINISTERIE , REDBURN MEXICO
30-Oct-23	-1000	CHANTI MEDICAL COSTS , VIA MOBILE - LVP , FP 27/10/23 10 , 35203
01-Nov-23	-50	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/11/23 30 , 2502323:
01-Nov-23	-50	ICEJ , ICEJ REDBURN , FP 01/11/23 30 , 24023233485822000J
01-Nov-23	-150	DECISION MINISTERIE , REDBURN MEXICO
01-Dec-23	-50	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/12/23 30 , 0404003:
01-Dec-23	-50	ICEJ , ICEJ REDBURN , FP 01/12/23 30 , 03040038876357000J
01-Dec-23	-150	DECISION MINISTERIE , REDBURN MEXICO
18-Dec-23	-250	GNM CHRISTMAS APPEAL , VIA MOBILE - LVP , FP 16/12/23 10 , 4900
20-Dec-23	-250	DECISION MINISTERIES CHRISTMAS GIFT 3745
02-Jan-24	-50	ICEJ , ICEJ REDBURN , FP 02/01/24 30 , 35013158506171000J
02-Jan-24	-50	EMMAUS PROJECT , EMMAUS REDBURN , FP 02/01/24 30 , 36013151:
02-Jan-24	-150	DECISION MINISTERIE , REDBURN MEXICO
22-Jan-24	-500	GNM - CHANTI HONORARIUM , VIA MOBILE - LVP , FP 20/01/24 10 , :
01-Feb-24	-50	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/02/24 30 , 2702322:
01-Feb-24	-50	ICEJ , ICEJ REDBURN , FP 01/02/24 30 , 26023227782865000J
01-Feb-24	-150	DECISION MINISTERIE , REDBURN MEXICO
01-Mar-24	-50	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/03/24 30 , 2302324:
01-Mar-24	-50	ICEJ , ICEJ REDBURN , FP 01/03/24 30 , 22023243712360000J

01-Mar-24	-150 DECISION MINISTERIE, REDBURN MEXICO
02-Apr-24	-50 ICEJ , ICEJ REDBURN , FP 02/04/24 30 , 36013238352312000J
02-Apr-24	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 02/04/24 30 , 3701323J
02-Apr-24	-150 DECISION MINISTERIE, REDBURN MEXICO
Sub Total	-£7,600.00

Conferences

13-Jun-23	-478.04 OMOLE FLIGHTS TO CONFERENCE (2023)
03-Jul-23	-90 CHURCH ATTENDEE CONFERENCE BOOKING FEES
21-Aug-23	-2565 LODGE HOTEL CHURCH CONFERENCE COSTS
21-Aug-23	-408.49 CONFERENCE EQUIPMENT
23-Aug-23	-300 CONFERENCE AUDIO SERVICES
04-Sep-23	-500 DONATION TOWARDS CONFERENCE COSTS
31-Jan-24	-264.32 OMOLE FLIGHTS TO CONFERENCE (2024)
Sub Total	-£4,605.85

Helps Ministry

21-Apr-23	-500 CHURCH FAMILY SUPPORT - 4074
24-Apr-23	-45.46 FLOWERS FOR CHURCH MEMBER, VIA MOBILE - LVP , FP 21/04/23 11
05-May-23	-1000 SUPPORT TO CHURCH MEMBER - LVP , FP 05/05/23 10 , 1814422497
08-Nov-23	-1000 CHURCH MEMBER MEDICAL COSTS #1, VIA MOBILE - LVP , FP 07/11/
09-Nov-23	-1000 CHURCH MEMBER MEDICAL COSTS #2, VIA MOBILE - LVP , FP 07/11/
08-Mar-24	-500 SUPPORT FOR CHURCH MEMBER - LVP , FP 08/03/24 10 , 641202468
02-Apr-24	-168 LOVE GIFT, INVOICE917, VIA MOBILE - LVP , FP 28/03/24 10 , 371954
Sub Total	-£4,213.46

Monthly Speakers

18-Apr-23	-85 SPEAKER FEE - 4073
20-Apr-23	-85 SPEAKER FEE - 4075
03-May-23	-85 SPEAKER FEE - 4076
25-May-23	-85 SPEAKER FEE - 4078
13-Jun-23	-85 SPEAKER FEE - 4081
21-Jun-23	-100 SPEAKER FEE inc fuel allowance - 4077
26-Jun-23	-85 SPEAKER FEE - 4083
27-Jun-23	-30 MEN'S MEETING SPEAKER GIFT - 4080
30-Jun-23	-85 SPEAKER FEE - 4084
18-Jul-23	-85 SPEAKER FEE - 4086
28-Jul-23	-85 SPEAKER FEE - 4087
08-Aug-23	-85 SPEAKER FEE - 4088
14-Aug-23	-100 SPEAKER FEE , VIA MOBILE - LVP , FP 12/08/23 10 , 63200027707887
30-Aug-23	-85 SPEAKER FEE - 4094
20-Sep-23	-75 SPEAKER FEE - 4096
10-Oct-23	-75 SPEAKER FEE - 4097
18-Oct-23	-85 SPEAKER FEE - 4098
24-Oct-23	-85 SPEAKER FEE - 4099
16-Nov-23	-85 SPEAKER FEE - 3742
22-Nov-23	-100 SPEAKER FEE - 4100
28-Nov-23	-85 SPEAKER FEE - 3743
05-Dec-23	-85 SPEAKER FEE - 3744
20-Dec-23	-85 SPEAKER FEE - 3746
31-Jan-24	-85 SPEAKER FEE 3750
02-Feb-24	-100 SPEAKER FEE AND FUEL ALLOWANCE - 3747
13-Feb-24	-85 SPEAKER FEE - 3751
27-Feb-24	-85 SPEAKER FEE - 3752
01-Mar-24	-85 SPEAKER FEE - 3753
13-Mar-24	-85 SPEAKER FEE - 3754
21-Mar-24	-85 LANGHAM INST REP SPEAKER FEE - 3748
02-Apr-24	-85 SPEAKER FEE - 3756
Sub Total	-£2,620.00

Annual Licences

05-May-23	-247.3 EASY WORSHIP ANNUAL LICENCE (UPGRADED)
10-Jul-23	-188.28 CCLI , 1272173 , VIA MOBILE - LVP , FP 07/07/23 10 , 0719233391572
30-Oct-23	-143.88 ZOOM ANNUAL LICENCE , VIA MOBILE - LVP , FP 29/10/23 10 , 45175
26-Jan-24	-385.02 PUBLIC LIABILITY INSURANCE, 75140089 , VIA MOBILE - LVP , FP 26/1
09-Feb-24	-177.5 WEBSITE ANNUAL RENEWAL, INVOICE 914, VIA MOBILE - LVP , FP 09
Sub Total	-£1,141.98

Equipment and Sundry Expenses

28-Jul-23	-131.05 CONFERENCE EQUIPMENT, VIA MOBILE - LVP , FP 27/07/23 10 , 0922
08-Aug-23	-200 REVELATION BOOK COSTS
14-Aug-23	-34.59 PRINTER TONER AMAZON, VIA MOBILE - LVP , FP 12/08/23 10 , 42195
17-Oct-23	-97.86 FELLOWSHIP MEAL FOOD # 1, VIA MOBILE - LVP , FP 16/10/23 10 , 11
17-Oct-23	-45.5 FELLOWSHIP MEAL FOOD # 2, VIA MOBILE - LVP , FP 16/10/23 10 , 21
16-Nov-23	-250 ACCOUNTS COSTS
01-Dec-23	-104.98 PRINTER TONER
08-Dec-23	-10 UNPAID ITEM FEE , 17NOV A/C 43670069
29-Feb-24	-124.97 PRINTER TONER
Sub Total	-£998.95

End of Accounts

Cherith Fellowship Trust

Northern Ireland - Charity number 100246

Annual report

Cherith Fellowship Trust
(Redburn Community Church)
Charity No. NIC100246

Trust Report for financial year
6th April 2023 - 5th April 2024

Approved: B Gingles
E Smyth
P Matier
T Hull

Brian Gingles
E. J. Smyth
Paul Matier
T Hull

Financial Management Team:

- Treasurer - Trevor Hull
- Trustees - Brian Gingles
- Paul Matier
- Eva Smyth
- Trevor Hull (Chair)

Trust Opening Balance @ 6th April 2023:

1. Opening Balance @ 6th April 2023 (all accounts in credit):

Business Reserve A/c 9807xxxxxxxx499	£	76,316.19
Current (working) A/c 9807xxxxxxxx069	£	534.78
Mission A/c 9807xxxxxxxx572	£	350.96
Savings Account (Progressive) 11xxxxx395	£	74,668.80
Total Trust Opening Balance (credit)	£	151,870.73

Public Benefit Statement

- Any expenditure by the Trust needs to demonstrate alignment with the 'Purposes' of the Trust as defined in our Public Benefit statement as follows...
 - Advancement of religion by evangelism, teaching, Sunday school, public worship and conferences.
 - Community outreach by Pastoral care (befriending, Home, Hospital and Care-Home visitation), prayer ministry/support, aid to the needy through the provision of financial, clothing and food gifts.
 - Working with other local churches for betterment of community (community events, community worship, community prayers).
 - Support to home and foreign missions.
- Approval of this report by the Trustees demonstrates the agreement that expenditure was allocated accordingly.

Highlights

- Total income to the Trust was **£15,830.70**:
 - £1842 interest from all bank & savings accounts
 - £11539 'Normal' income from tithes and offerings to the current account
 - Current Account income Includes: £2448 Gift Aid return
- In line with Public Benefit Statement and previous Trustee's agreement monthly standing orders and some 'one-off' donations made in support of the following foreign mission partnerships:
 - ICEJ Ministries (Israel), Decision Ministries (Mission Mexico), Good News Ministries (India), special medical cost support for evangelist (India), and BFoC Arad Ministry (Bedouin tribe)
- Financial contributions were also made for church attendees at BFoC Ireland annual 2023 Conference
- Funding was also provided from the Trust for local Mission support and local 'helps' including North Down Storehouse and medical bill support for a church member
- Standard operating costs covering: Church website costs, Easy Worship annual licence, Zoom annual subscription, CCLI (music / lyric reproduction licence) and public liability insurance
- Main outgoings:
 - Normal operating costs (pastoral expenses, hall hire, speakers, insurance, licenses, equipment): **£7,095.17**
 - Foreign mission support: **£7,600**
 - Help Gifts and home mission support: **£5,678.75**
 - Tithe of income to BFoC Ireland: **£1,560 standing order**
 - Conferences **£4,605.85**
- Total outgoings from Trust over the year: **£26,539.77**

Income Summary

2.1 Income to Business Reserve Account

Monthly	Interest paid from Bank	£	942.95
Total income to Business Reserve Account		£	942.95

2.2 Income to Current Account (External income only and does not consider movement between Church accounts)

April (from 6th April 2023)	Includes £2448.50 Gift Aid return	£	3,225.48
May		£	1,178.98
June		£	881.85
July		£	914.98
August		£	846.98
September		£	1,090.92
October		£	941.98
November		£	998.98
December		£	1,025.98
January		£	782.98
February		£	897.98
March		£	1,113.31
April (to 5th 2024)		£	100.00

Interest
= £12.64

Total income to Current Account	£	14,000.40
Ref only: Income coming from offerings	£	11,539.26

2.3 Income to Mission Account

Monthly	Interest paid from Bank	£	6.05
Total income to Mission Account		£	6.05

Ref only: Income from Bank interest (all a/c's)	£	967.78
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2.4 Income to Savings Account (Progressive)

1st August 2023	Interest paid from Bank	£	881.30
Total income to Savings Account		£	881.30

Out-going Summary and Closing Balance

3. Trust out-goings from 6th April 2023 – 5th April 2024. All from current a/c UOS. See bank statements for all detail.

Pastoral Expenses (see further detail below)	-£903.24
Hall Rental - North Down Borough Council (see further detail below)	-£1,431.00
Tithe of income - BFoC Ireland (Larne CF)	-£1,560.00
Legacy help to widow of former member - Mrs B Thompson	-£960.00
Home Missions (see further detail below)	-£505.29
Foreign Missions (see further detail below)	-£7,600.00
Conferences (see further detail below)	-£4,605.85
Helps Ministry (see further detail below)	-£4,213.46
Speaker Expenses (see further detail below)	-£2,620.00
Annual Licences	-£1,141.98
Equipment and Sundry Expenses (see further detail below)	-£998.95
Total outgoings from Trust	-£26,539.77

4. Closing Balance @ 5th April 2024:

Business Reserve A/c 9807xxxxxxxx499	£	65,009.14	As above note that there is portability
Current (working) A/c 9807xxxxxxxx069	£	345.41	between these two accounts to
Missionary A/c 9807xxxxxxxx572	£	257.01	Monthly direct debit from current a/c into this account
Savings Account (Progressive) 11xxxxx395	£	75,550.10	Interest added on 1st August each year
Total Trust Closing Balance		£141,161.66	Credit

Out-going Detail – Pastoral Expenses & Hall Hire

Detailed Outgoing Analysis

Pastoral Expenses

11-Apr-23	-50	PETTY CASH
09-May-23	-73.24	FOOD FOR GNM FELLOWSHIP EVENING
12-Jun-23	-115	COAST RESTAURANT PASTOR'S LUNCH
14-Jul-23	-50	PETTY CASH
24-Jul-23	-125	COAST RESTAURANT PASTOR'S LUNCH
14-Aug-23	-190	COAST RESTAURANT PASTOR'S LUNCH
14-Aug-23	-50	PETTY CASH
13-Nov-23	-150	COAST RESTAURANT PASTOR'S LUNCH
22-Jan-24	-50	PETTY CASH
25-Mar-24	-50	PETTY CASH
Sub Total	-£903.24	

Hall Hire

07-Aug-23	-135	REDBURN HALL HIRE , PO CHALLS00483
07-Aug-23	-90	REDBURN HALL HIRE , PO CHALLS00665
07-Aug-23	-112.5	REDBURN HALL HIRE , PO CHALLS00102
04-Sep-23	-99	REDBURN HALL HIRE , INVOICE CH000752
04-Sep-23	-108	REDBURN HALL HIRE , INVOICE CH000629
02-Oct-23	-108	REDBURN HALL HIRE , INVOICE CH000979
06-Nov-23	-171	REDBURN HALL HIRE , INVOICE CH001245
30-Nov-23	-108	REDBURN HALL HIRE , INVOICE CH001518
04-Jan-24	-148.5	REDBURN HALL HIRE , INVOICE CH001756
05-Feb-24	-108	REDBURN HALL HIRE , INVOICE CH002004
08-Mar-24	-108	REDBURN HALL HIRE , INVOICE CH002281
28-Mar-24	-135	REDBURN HALL HIRE , INVOICE CH002563
Sub Total	-£1,431.00	

Out-going Detail – Home & Foreign Mission

Mission (Home)	23-Aug-23	-150 CONFERENCE OFFERING TO HOME MINISTRIES
	28-Nov-23	-34.54 EDEN TRACTS
	29-Nov-23	-50 UCB DONATION
	01-Dec-23	-18.18 EDEN TRACTS
	01-Dec-23	-21.55 CAROL SERVICE INVITATIONS
	18-Dec-23	-31.02 CAROL SERVICE FOOD
	18-Dec-23	-100 STOREHOUSE ND , CHRISTMAS GIFT #1
	18-Dec-23	-100 STOREHOUSE ND , CHRISTMAS GIFT #2
	Sub Total	-£505.29
Mission (Foreign)	02-May-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 02/05/23 30 , 61013155668953000J
	02-May-23	-50 ICEJ , ICEJ REDBURN , FP 02/05/23 30 , 60013155667603000J
	02-May-23	-150 DECISION MINISTERIE, REDBURN MEXICO
	09-May-23	-600 GNM ANNUAL DONATION, VIA MOBILE - LVP , FP 07/05/23 10 , 63145346685185000J
	19-May-23	-100 DECISION MINISTERIE, FRM JUDI @ REDBURN, VIA MOBILE - LVP
	01-Jun-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/06/23 30 , 51023231768287000J
	01-Jun-23	-50 ICEJ , ICEJ REDBURN , FP 01/06/23 30 , 50023231766608000J
	01-Jun-23	-150 DECISION MINISTERIE, REDBURN MEXICO
	09-Jun-23	-600 BFOC Ireland (Israel Rep Flights to Conference) 4079
	03-Jul-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 03/07/23 30 , 45013143343203000J
	03-Jul-23	-50 ICEJ , ICEJ REDBURN , FP 03/07/23 30 , 44013143341412000J
	03-Jul-23	-150 DECISION MINISTERIE, REDBURN MEXICO
	01-Aug-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/08/23 30 , 41040030071995000J
	01-Aug-23	-50 ICEJ , ICEJ REDBURN , FP 01/08/23 30 , 40040030064906000J
	01-Aug-23	-150 DECISION MINISTERIE, REDBURN MEXICO
	10-Aug-23	-1000 CHANTI MEDICAL COSTS , VIA MOBILE - LVP , FP 09/08/23 10 , 47225053459847000J
	15-Aug-23	-300 GNM DONATION , VIA MOBILE - LVP , FP 15/08/23 10 , 44162739485541000J
	01-Sep-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/09/23 30 , 17023338038148000J
	01-Sep-23	-50 ICEJ , ICEJ REDBURN , FP 01/09/23 30 , 16023338027420000J
	01-Sep-23	-150 DECISION MINISTERIE, REDBURN MEXICO

Out-going Detail – Foreign Mission (continued)

Mission (Foreign) – continued	02-Oct-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 02/10/23 30 , 35013159539987000J
	02-Oct-23	-50 ICEJ , ICEJ REDBURN , FP 02/10/23 30 , 34013159537493000J
	02-Oct-23	-150 DECISION MINISTERIE, REDBURN MEXICO
	30-Oct-23	-1000 CHANTI MEDICAL COSTS, VIA MOBILE - LVP , FP 27/10/23 10 , 35203647069454000J
	01-Nov-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/11/23 30 , 25023233487518000J
	01-Nov-23	-50 ICEJ , ICEJ REDBURN , FP 01/11/23 30 , 24023233485822000J
	01-Nov-23	-150 DECISION MINISTERIE, REDBURN MEXICO
	01-Dec-23	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/12/23 30 , 04040038881742000J
	01-Dec-23	-50 ICEJ , ICEJ REDBURN , FP 01/12/23 30 , 03040038876357000J
	01-Dec-23	-150 DECISION MINISTERIE, REDBURN MEXICO
	18-Dec-23	-250 GNM CHRISTMAS APPEAL, VIA MOBILE - LVP , FP 16/12/23 10 , 49002852586868000J
	20-Dec-23	-250 DECISION MINISTERIES CHRISTMAS GIFT 3745
	02-Jan-24	-50 ICEJ , ICEJ REDBURN , FP 02/01/24 30 , 35013158506171000J
	02-Jan-24	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 02/01/24 30 , 36013158507270000J
	02-Jan-24	-150 DECISION MINISTERIE, REDBURN MEXICO
	22-Jan-24	-500 GNM - CHANTI HONORARIUM, VIA MOBILE - LVP , FP 20/01/24 10 , 10191926403729000J
	01-Feb-24	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/02/24 30 , 27023227786790000J
	01-Feb-24	-50 ICEJ , ICEJ REDBURN , FP 01/02/24 30 , 26023227782865000J
	01-Feb-24	-150 DECISION MINISTERIE, REDBURN MEXICO
	01-Mar-24	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 01/03/24 30 , 23023243714235000J
	01-Mar-24	-50 ICEJ , ICEJ REDBURN , FP 01/03/24 30 , 22023243712360000J
	01-Mar-24	-150 DECISION MINISTERIE, REDBURN MEXICO
	02-Apr-24	-50 ICEJ , ICEJ REDBURN , FP 02/04/24 30 , 36013238352312000J
	02-Apr-24	-50 EMMAUS PROJECT , EMMAUS REDBURN , FP 02/04/24 30 , 37013238353990000J
	02-Apr-24	-150 DECISION MINISTERIE, REDBURN MEXICO
	Sub Total	-€7,600.00

Out-going Detail – Conferences, Helps & Monthly Speakers

Conferences	13-Jun-23	-478.04	OMOLE FLIGHTS TO CONFERENCE (2023)
	03-Jul-23	-90	CHURCH ATTENDEE CONFERENCE BOOKING FEES
	21-Aug-23	-2565	LODGE HOTEL CHURCH CONFERENCE COSTS
	21-Aug-23	-408.49	CONFERENCE EQUIPMENT
	23-Aug-23	-300	CONFERENCE AUDIO SERVICES
	04-Sep-23	-500	DONATION TOWARDS CONFERENCE COSTS
	31-Jan-24	-264.32	OMOLE FLIGHTS TO CONFERENCE (2024)
	Sub Total	-€4,605.85	
Helps Ministry	21-Apr-23	-500	CHURCH FAMILY SUPPORT - 4074
	24-Apr-23	-45.46	FLOWERS FOR CHURCH MEMBER, VIA MOBILE - LVP , FP 21/04/23 10 , 34193717287491000J
	05-May-23	-1000	SUPPORT TO CHURCH MEMBER - LVP , FP 05/05/23 10 , 18144224971606000J
	08-Nov-23	-1000	CHURCH MEMBER MEDICAL COSTS #1, VIA MOBILE - LVP , FP 07/11/23 10 , 50214529203065000J
	09-Nov-23	-1000	CHURCH MEMBER MEDICAL COSTS #2, VIA MOBILE - LVP , FP 07/11/23 10 , 50214529203065000J
	08-Mar-24	-500	SUPPORT FOR CHURCH MEMBER - LVP , FP 08/03/24 10 , 64120246815209000J
	02-Apr-24	-168	LOVE GIFT, INVOICE917, VIA MOBILE - LVP , FP 28/03/24 10 , 37195425298765000J
	Sub Total	-€4,213.46	
Monthly Speakers	18-Apr-23	-85	SPEAKER FEE - 4073
	20-Apr-23	-85	SPEAKER FEE - 4075
	03-May-23	-85	SPEAKER FEE - 4076
	25-May-23	-85	SPEAKER FEE - 4078
	13-Jun-23	-85	SPEAKER FEE - 4081
	21-Jun-23	-100	SPEAKER FEE inc fuel allowance - 4077
	26-Jun-23	-85	SPEAKER FEE - 4083
	27-Jun-23	-30	MEN'S MEETING SPEAKER GIFT - 4080
	30-Jun-23	-85	SPEAKER FEE - 4084
	18-Jul-23	-85	SPEAKER FEE - 4086
28-Jul-23	-85	SPEAKER FEE - 4087	

Out-going Detail – Monthly Speakers (continued) & Annual Licences

Monthly Speakers – continued

08-Aug-23	-85	SPEAKER FEE - 4088
14-Aug-23	-100	SPEAKER FEE , VIA MOBILE - LVP , FP 12/08/23 10 , 63200027707887000J
30-Aug-23	-85	SPEAKER FEE - 4094
20-Sep-23	-75	SPEAKER FEE - 4096
10-Oct-23	-75	SPEAKER FEE - 4097
18-Oct-23	-85	SPEAKER FEE - 4098
24-Oct-23	-85	SPEAKER FEE - 4099
16-Nov-23	-85	SPEAKER FEE - 3742
22-Nov-23	-100	SPEAKER FEE - 4100
28-Nov-23	-85	SPEAKER FEE - 3743
05-Dec-23	-85	SPEAKER FEE - 3744
20-Dec-23	-85	SPEAKER FEE - 3746
31-Jan-24	-85	SPEAKER FEE 3750
02-Feb-24	-100	SPEAKER FEE AND FUEL ALLOWANCE - 3747
13-Feb-24	-85	SPEAKER FEE - 3751
27-Feb-24	-85	SPEAKER FEE - 3752
01-Mar-24	-85	SPEAKER FEE - 3753
13-Mar-24	-85	SPEAKER FEE - 3754
21-Mar-24	-85	LANGHAM INST REP SPEAKER FEE - 3748
02-Apr-24	-85	SPEAKER FEE - 3756
Sub Total	-£2,620.00	

Annual Licences

05-May-23	-247.3	EASY WORSHIP ANNUAL LICENCE (UPGRADED)
10-Jul-23	-188.28	CCLI , 1272173 , VIA MOBILE - LVP , FP 07/07/23 10 , 07192333915720000J
30-Oct-23	-143.88	ZOOM ANNUAL LICENCE , VIA MOBILE - LVP , FP 29/10/23 10 , 45175621026565000J
26-Jan-24	-385.02	PUBLIC LIABILITY INSURANCE, 75140089 , VIA MOBILE - LVP , FP 26/01/24 10 , 64150443402821000J
09-Feb-24	-177.5	WEBSITE ANNUAL RENEWAL, INVOICE 914, VIA MOBILE - LVP , FP 09/02/24 10 , 43143542288617000J
Sub Total	-£1,141.98	

Out-going Detail – Annual Licences, Equipment and Sundry Expenses

Annual Licences	05-May-23	-247.3	EASY WORSHIP ANNUAL LICENCE (UPGRADED)
	10-Jul-23	-188.28	CCLI, 1272173, VIA MOBILE - LVP, FP 07/07/23 10, 07192333915720000J
	30-Oct-23	-143.88	ZOOM ANNUAL LICENCE, VIA MOBILE - LVP, FP 29/10/23 10, 45175621026565000J
	26-Jan-24	-385.02	PUBLIC LIABILITY INSURANCE, 75140089, VIA MOBILE - LVP, FP 26/01/24 10, 64150443402821000J
	09-Feb-24	-177.5	WEBSITE ANNUAL RENEWAL, INVOICE 914, VIA MOBILE - LVP, FP 09/02/24 10, 43143542288617000J
	Sub Total	-£1,141.98	
Equipment and Sundry Expenses	28-Jul-23	-131.05	CONFERENCE EQUIPMENT, VIA MOBILE - LVP, FP 27/07/23 10, 09223035267429000J
	08-Aug-23	-200	REVELATION BOOK COSTS
	14-Aug-23	-34.59	PRINTER TONER AMAZON, VIA MOBILE - LVP, FP 12/08/23 10, 42195903991871000J
	17-Oct-23	-97.86	FELLOWSHIP MEAL FOOD # 1, VIA MOBILE - LVP, FP 16/10/23 10, 10201742070683000J
	17-Oct-23	-45.5	FELLOWSHIP MEAL FOOD # 2, VIA MOBILE - LVP, FP 16/10/23 10, 25201840760216000J
	16-Nov-23	-250	ACCOUNTS COSTS
	01-Dec-23	-104.98	PRINTER TONER
	08-Dec-23	-10	UNPAID ITEM FEE, 17NOV A/C 43670069
	29-Feb-24	-124.97	PRINTER TONER
	Sub Total	-£998.95	

End of Accounts

Cherith Fellowship Trust

Northern Ireland - Charity number 100246

Annual return

Cherith Fellowship Trust

(Redburn Community Church)

Charity No. NIC100246

Trust Report for Financial Year

6th April, 2023 - 5th April, 2024.

Independent examiner's report to the charity trustees of The Cherith Fellowship Trust.

I report on the accounts of the trust for the year ended 5th April, 2024 which are set out on pages 1-7.

Respective responsibilities of charity trustees and examiner

As the charity's trustees 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.

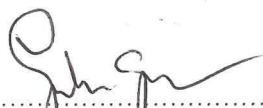
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention given 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.


.....
Graham Speers AFA MIPA FCEA

For and on behalf of Speers & Company Accountants.

7 Plas Merdyn,
Holywood,
BT18 9DF.

Date 29/11/2024

Cherith Trust

Income & Expenditure for the Year Ended 5th April, 2024.

Income

Interest from Bank	961	
Interest from Progressive	881	
Offerings	11539	
Gift Aid Refund	<u>2448</u>	15829

Expenditure

Conference Expenses	4606	
Hall Rental	1431	
Tithe of Income BFOC Ireland (Larne CF)	1560	
Legacy Help	960	
Church Insurance	385	
CCL Music Licence & Software Licence	579	
Home Missions	505	
Foreign Missions	7600	
Helps Ministry	4213	
Speaker Expenses	2620	
Equipment & Sundry Expenses	999	
Website	178	
Pastoral Expenses	<u>903</u>	<u>26539</u>
Deficit for the Year		(10710)

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Cherith Trust

Balance Sheet as at 5th April, 2024.

Assets

Bank Account

Business Reserve	65009
Current Account	345
Missionary Account	257
Progressive Savings Account	<u>75550</u>

141161

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Capital Account

Opening Balance 5.4.23	151871
Less Deficit for the year	<u>10710</u>

141161

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Cherith Fellowship Trust

Northern Ireland - Charity number 100246

Accounts

1. Opening Balance @ 6th April 2022 (all accounts in credit):

Business Reserve A/c 9807xxxxxxxx499	£	59,945.96	Notes There is portability between these three accounts to optimise interest earnings. See bank statements for details.
Current (working) A/c 9807xxxxxxxx069	£	990.98	
Mission A/c 9807xxxxxxxx572	£	200.03	
Savings Account (Progressive) 11xxxxx395	£	74,369.49	
Total Trust Opening Balance (credit)	£	135,506.46	

2. Trust Income High-lights (Business Reserve and Current Accounts) from 6th April 2022 - 5th April 2023. See bank statements for all detail.**2.1 Income to Business Reserve Account**

Monthly	Interest paid from Bank	£	270.23
	Total income to Business Reserve Account	£	270.23

2.2 Income to Current Account (External income only and does not consider movement between Church accounts)

April (from 6th April 2022)	Includes £2275.75 Gift Aid return	£	3,724.73	
May		£	863.98	
June		£	1,794.29	
July		£	1,011.98	
August		£	626.98	
September		£	1,897.39	
October		£	5,122.98	
November		£	8,811.98	Interest = £18.78
December		£	1,430.01	
January		£	826.98	
February		£	15,996.98	
March		£	1,237.01	
April (to 5th 2023)		£	40.00	
	Total income to Current Account	£	43,385.29	
	Ref only: Income coming from offerings	£	41,090.76	

2.3 Income to Mission Account

Monthly	Interest paid from Bank	£	0.93
	Total income to Mission Account	£	0.93
	Ref only: Income from Bank interest (all a/cs)	£	289.94

2.4 Income to Savings Account (Progressive)

1st August 2022	Interest paid from Bank	£	299.31
	Total income to Savings Account	£	299.31

Total income to Trust from all accounts £ **43,955.76**

3. Trust out-goings from 6th April 2022 - 5th April 2023. All from current a/c UOS. See bank statements for all detail.

Pastoral Expenses (see further detail below)	-£1,321.59
Hall Rental - North Down Borough Council (see further detail below)	-£1,172.50
Tithe of income - BFOC Ireland (Larne CF)	-£1,360.00
Legacy help to widow of former member - Mrs B Thompson	-£960.00
Home Missions (see further detail below)	-£516.53
Foreign Missions (see further detail below)	-£14,850.00
Conferences (see further detail below)	-£3,310.49
Helps Ministry (see further detail below)	-£593.08
Speaker Expenses (see further detail below)	-£2,245.00
Annual Licences	-£873.31
Equipment and Sundry Expenses (see further detail below)	-£388.99
Total outgoings from Trust	-£27,591.49

4. Closing Balance @ 5th April 2023:

Business Reserve A/c 9807xxxxxxxx499	£	76,316.19	As above note that there is portability between these two accounts to optimise Monthly direct debit from current a/c into this account Interest added on 1st August each year
Current (working) A/c 9807xxxxxxxx069	£	534.78	
Missionary A/c 9807xxxxxxxx572	£	350.96	
Savings Account (Progressive) 11xxxxx395	£	74,668.80	
Total Trust Closing Balance	£	£151,870.73	Credit

Detailed Outgoing Analysis

Pastoral Expenses

25/04/2022	-£125.00	CORRS CORNER MEAL DEPOSIT
09/05/2022	-£246.35	CORRS CORNER MEAL (CHURCH SOCIAL WITH INDIAN MISSIONARY)
11/05/2022	-£120.00	COAST RESTAURANT PASTOR'S LUNCH
06/06/2022	-£120.00	COAST RESTAURANT PASTOR'S LUNCH
20/06/2022	-£50.00	PETTY CASH
10/08/2022	-£120.00	COAST RESTAURANT PASTOR'S LUNCH
15/08/2022	-£50.00	PETTY CASH
20/09/2022	-£120.00	COAST RESTAURANT PASTOR'S LUNCH
13/12/2022	-£65.24	FOOD FOR CHURCH MOVIE NIGHT
06/02/2023	-£150.00	COAST RESTAURANT PASTOR'S LUNCH
28/03/2023	-£155.00	COAST RESTAURANT PASTOR'S LUNCH
Sub Total	-£1,321.59	

Hall Hire

18/05/2022	-£86.25	REDBURN HALL HIRE , INVOICE # 015069
16/06/2022	-£112.50	REDBURN HALL HIRE , INVOICE # 015502
04/07/2022	-£90.00	REDBURN HALL HIRE , INVOICE # 015929
05/08/2022	-£90.00	REDBURN HALL HIRE , INVOICE # 016242
15/09/2022	-£85.00	REDBURN HALL HIRE , INVOICE # 016549
07/10/2022	-£90.00	REDBURN HALL HIRE , INVOICE # 016922
09/11/2022	-£112.50	REDBURN HALL HIRE , INVOICE # 017342
07/12/2022	-£90.00	REDBURN HALL HIRE , INVOICE # 017864
13/01/2023	-£146.25	REDBURN HALL HIRE , INVOICE # 018253
06/02/2023	-£90.00	REDBURN HALL HIRE , INVOICE # 018766
27/02/2023	-£90.00	REDBURN HALL HIRE , INVOICE # 019191
03/04/2023	-£90.00	REDBURN HALL HIRE , INVOICE # 019822
Sub Total	-£1,172.50	

Mission (Home)

24/11/2022	-£21.14	CHRISTMAS OUTREACH INVITATIONS
24/11/2022	-£45.39	OUTREACH MATERIALS / TRACTS - EDEN
28/11/2022	-£50.00	OUTREACH MATERIALS - UCB
14/12/2022	-£200.00	STOREHOUSE ND , CHRISTMAS GIFT
03/01/2023	-£200.00	CANCER APPEAL
Sub Total	-£516.53	

Mission (Foreign)

11/04/2022	-£700.00	UKRAINE CHURCH MISSION DONATION
03/05/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/05/22 30 , 01013201
03/05/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 03/05/22 30 , 64013208576457000J
03/05/2022	-£50.00	DECISION MINISTERIE , REDBURN MEXICO
05/05/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
05/05/2022	-£100.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
01/06/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/06/22 30 , 55023229874102000J
01/06/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/06/22 30 , 56023221
01/06/2022	-£50.00	DECISION MINISTERIE , REDBURN MEXICO
15/06/2022	-£1,000.00	4040 - MISSION MEXICO
01/07/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/07/22 30 , 04023241
01/07/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/07/22 30 , 02023249480715000J
01/07/2022	-£50.00	DECISION MINISTERIE , REDBURN MEXICO
27/07/2022	-£1,000.00	GIFT TO MISSION MEXICO FROM CHURCH MEMBER - 4046
01/08/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/08/22 30 , 44013145683725000J
01/08/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/08/22 30 , 45013141
01/08/2022	-£50.00	DECISION MINISTERIE , REDBURN MEXICO
01/09/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/09/22 30 , 51023300541950000J
01/09/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/09/22 30 , 52023301
01/09/2022	-£50.00	DECISION MINISTERIE , REDBURN MEXICO
26/09/2022	-£500.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
29/09/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
03/10/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/10/22 30 , 24013201
03/10/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 03/10/22 30 , 23013206499431000J
03/10/2022	-£50.00	DECISION MINISTERIE , REDBURN MEXICO
19/10/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
01/11/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/11/22 30 , 01023221
01/11/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/11/22 30 , 63023220484396000J
01/11/2022	-£50.00	DECISION MINISTERIE , REDBURN MEXICO
18/11/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
01/12/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/12/22 30 , 42023251
01/12/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/12/22 30 , 40023250129731000J
01/12/2022	-£50.00	DECISION MINISTERIE , REDBURN MEXICO
08/12/2022	-£1,750.00	BFOC (IVORY COAST CAR FUND) - 4058
14/12/2022	-£200.00	GOOD NEWS MINISTRIES (CHRISTMAS CELEBRATION)
14/12/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
23/12/2022	-£400.00	DECISION MINISTRIES, CHRISTMAS GIFT 4061
03/01/2023	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/01/23 30 , 58013201
03/01/2023	-£50.00	ICEJ , ICEJ REDBURN , FP 03/01/23 30 , 57013200895605000J
03/01/2023	-£50.00	DECISION MINISTERIE , REDBURN MEXICO
06/01/2023	-£1,000.00	BFOC DEVELOPMENT OFFERING - 4062
01/02/2023	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/02/23 30 , 39023221
01/02/2023	-£50.00	ICEJ , ICEJ REDBURN , FP 01/02/23 30 , 38023220985528000J

01/02/2023	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
13/02/2023	-£400.00	OPEN DOORS EARTHQUAKE TURKEY / SYRIA APPEAL
27/02/2023	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
01/03/2023	-£50.00	ICEJ , ICEJ REDBURN , FP 01/03/23 30 , 05023221786105000J
01/03/2023	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/03/23 30 , 0602322:
01/03/2023	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
03/04/2023	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/04/23 30 , 1101314:
03/04/2023	-£50.00	ICEJ , ICEJ REDBURN , FP 03/04/23 30 , 10013147139939000J
03/04/2023	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
Sub Total	-£14,850.00	

Conferences	06/05/2022	-£225.00	CONFERENCE EQUIPMENT COSTS
	11/08/2022	-£100.00	CONFERENCE REGISTRATION COSTS - 4042
	15/08/2022	-£2,440.00	CONFERENCE COSTS (LODGE HOTEL) - 4048
	15/08/2022	-£42.50	CONFERENCE VAN DIESEL COSTS
	18/08/2022	-£113.20	MATERIALS FOR CONFERENCE PROJECTOR BOOM
	23/08/2022	-£300.00	CONFERENCE VAN HIRE
	28/03/2023	-£89.79	CONFERENCE BOOKING FORMS
	Sub Total	-£3,310.49	

Helps Ministry	26/09/2022	-£52.60	GIFT FLOWERS
	01/11/2022	-£40.48	GIFT FLOWERS
	19/12/2022	-£100.00	CHRISTMAS GIFTS - CHURCH WORKERS
	20/12/2022	-£50.00	Caretaker Christmas Gift - 4060
	23/12/2022	-£100.00	Former Pastor Christmas Gift - 4063
	06/03/2023	-£50.00	Caretaker Christmas Gift - 4059
	07/03/2023	-£200.00	Compassion Gift - 4066
	Sub Total	-£593.08	

Monthly Speakers	25/04/2022	-£100.00	SPEAKER FEE - 4034
	09/05/2022	-£75.00	SPEAKER FEE - 4037
	10/05/2022	-£75.00	SPEAKER FEE - 4036
	10/05/2022	-£75.00	SPEAKER FEE - 4035
	06/06/2022	-£75.00	SPEAKER FEE - 4038
	01/07/2022	-£75.00	SPEAKER FEE - 4041
	06/07/2022	-£75.00	SPEAKER FEE - 4043
	07/07/2022	-£75.00	SPEAKER FEE - 4039
	26/07/2022	-£75.00	SPEAKER FEE - 4044
	11/08/2022	-£75.00	SPEAKER FEE - 4047
	15/08/2022	-£75.00	SPEAKER FEE - 4045
	02/09/2022	-£75.00	SPEAKER FEE - 4049
	05/10/2022	-£75.00	SPEAKER FEE - 4050
	17/10/2022	-£125.00	SPEAKER FEE - 4051
	21/10/2022	-£75.00	SPEAKER FEE - 4052
	26/10/2022	-£100.00	SPEAKER FEE - 4053
	01/11/2022	-£75.00	SPEAKER FEE - 4054
	23/11/2022	-£75.00	SPEAKER FEE - 4056
	30/11/2022	-£85.00	SPEAKER FEE - 4057
	20/12/2022	-£85.00	SPEAKER FEE - 4064
	07/02/2023	-£85.00	SPEAKER FEE - 4068
	07/02/2023	-£85.00	SPEAKER FEE - 4065
	08/02/2023	-£85.00	SPEAKER FEE - 4067
	01/03/2023	-£100.00	SPEAKER FEE - 4069
	02/03/2023	-£85.00	SPEAKER FEE - 4070
	23/03/2023	-£85.00	SPEAKER FEE - 4071
	27/03/2023	-£100.00	SPEAKER FEE - 4072
	Sub Total	-£2,245.00	

Annual Licences	01/07/2022	-£123.87	EASY WORSHIP LICENCE
	24/08/2022	-£176.46	CCLI LICENCE
	31/10/2022	-£143.88	ZOOM ANNUAL FEE
	23/01/2023	-£336.10	GREENWOOD MORELAND, PUBLIC LIABILITY INSURANCE
	13/02/2023	-£93.00	CHURCH WEBSITE COSTS
	Sub Total	-£873.31	

Equipment and Sundry Expenses	26/09/2022	-£99.50	PRINTER TONER
	19/12/2022	-£200.00	ACCOUNTANT'S FEE - 4055
	11/01/2023	-£33.50	COMMUNION WINE / BREAD KITS
	11/01/2023	-£55.99	PROJECTOR SCREEN
	Sub Total	-£388.99	

End of Accounts

Cherith Fellowship Trust

Northern Ireland - Charity number 100246

Annual report

Cherith Fellowship Trust
(Redburn Community Church)
Charity No. NIC100246

Trust Report for financial year
6th April 2022 - 5th April 2023

Approved: B Gingles
E Smyth
P Matier
T Hull

Brian Gingles
E. J. Smyth
Paul Matier
T Hull

Financial Management Team:

Treasurer - Trevor Hull
Trustees - Brian Gingles
- Paul Matier
- Eva Smyth
- Trevor Hull (Chair)

Trust Opening Balance @ 6th April 2022:

1. Opening Balance @ 6th April 2022 (all accounts in credit):

Business Reserve A/c 9807xxxxxxxx499	£	59,945.96
Current (working) A/c 9807xxxxxxxx069	£	990.98
Mission A/c 9807xxxxxxxx572	£	200.03
Savings Account (Progressive) 11xxxxx395	£	74,369.49
Total Trust Opening Balance (credit)	£	135,506.46

Public Benefit Statement

- Any expenditure by the Trust needs to demonstrate alignment with the 'Purposes' of the Trust as defined in our Public Benefit statement as follows...
 - Advancement of religion by evangelism, teaching, Sunday school, public worship and conferences.
 - Community outreach by Pastoral care (befriending, Home, Hospital and Care-Home visitation), prayer ministry/support, aid to the needy through the provision of financial, clothing and food gifts.
 - Working with other local churches for betterment of community (community events, community worship, community prayers).
 - Support to home and foreign missions.
- Approval of this report by the Trustees demonstrates the agreement that expenditure was allocated accordingly.

Highlights

- Total income to the Trust was **£43,385.29 (versus £24,572.82 from year 2021/2)**:
 - £589.25 interest from all bank & savings accounts
 - £41,090.76 'Normal' income from tithes and offerings to the current account
 - Current Account income Includes: £2,275.75 Gift Aid return
- In line with Public Benefit Statement and previous Trustee's agreement monthly standing orders and some 'one-off' donations made in support of the following foreign mission partnerships:
 - ICEJ Ministries (Israel), Decision Ministries (Mission Mexico), Good News Ministries (India), Mission Lifeline (Ukraine), Open Doors (Turkey / Syria Earthquake), BFoC Ivory Coast and BFoC Arad Ministry (Bedouin tribe)
- Financial contributions were also made for church attendees at BFoC Ireland annual 2022 Conference
- Funding was also provided from the Trust for local Mission support and local 'helps' including North Down Storehouse and a local Cancer appeal fund
- Standard operating costs covering: Church website costs, Easy Worship annual licence, Zoom annual subscription, CCLI (music / lyric reproduction licence) and public liability insurance
- Main outgoings:
 - Normal operating costs (pastoral expenses, hall hire, speakers, insurance, licenses, equipment): **£6,961.39**
 - Foreign mission support: **£14,850.00 *Note: this includes special 'one-off' donations to Ukraine, Ivory Coast, Turkey / Syria and India**
 - Help Gifts and home mission support: **£1,109.61**
 - Tithe of income to BFoC Ireland: **£1,360 standing order**
 - Conferences **£3,310.49**
- Total outgoings from Trust over the year: **£27,591.49**

Income Summary

2. Trust Income High-lights (Business Reserve and Current Accounts) from 6th April 2022 - 5th April 2023. See bank statements for all detail.

2.1 Income to Business Reserve Account

Monthly	Interest paid from Bank	£	270.23
Total income to Business Reserve Account		£	270.23

2.2 Income to Current Account (External income only and does not consider movement between Church accounts)

April (from 6th April 2022)	Includes £2275.75 Gift Aid return	£	3,724.73	
May		£	863.98	
June		£	1,794.29	
July		£	1,011.98	
August		£	626.98	
September		£	1,897.39	
October		£	5,122.98	Interest
November		£	8,811.98	= £18.78
December		£	1,430.01	
January		£	826.98	
February		£	15,996.98	
March		£	1,237.01	
April (to 5th 2023)		£	40.00	

Total income to Current Account £ **43,385.29**

Ref only: Income coming from offerings £ **41,090.76**

2.3 Income to Mission Account

Monthly	Interest paid from Bank	£	0.93
Total income to Mission Account		£	0.93

Ref only: Income from Bank interest (all a £ **289.94**

2.4 Income to Savings Account (Progressive)

1st August 2022	Interest paid from Bank	£	299.31
Total income to Savings Account		£	299.31

Out-going Summary and Closing Balance

3. Trust out-goings from 6th April 2022 - 5th April 2023. All from current a/c UOS. See bank statements for all detail.

Pastoral Expenses (see further detail below)	-£1,321.59
Hall Rental - North Down Borough Council (see further detail below)	-£1,172.50
Tithe of income - BFoC Ireland (Larne CF)	-£1,360.00
Legacy help to widow of former member - Mrs B Thompson	-£960.00
Home Missions (see further detail below)	-£516.53
Foreign Missions (see further detail below)	-£14,850.00
Conferences (see further detail below)	-£3,310.49
Helps Ministry (see further detail below)	-£593.08
Speaker Expenses (see further detail below)	-£2,245.00
Annual Licences	-£873.31
Equipment and Sundry Expenses (see further detail below)	-£388.99
Total outgoings from Trust	-£27,591.49

4. Closing Balance @ 5th April 2023:

Business Reserve A/c 9807xxxxxxxx499	£	76,316.19	As above note that there is portability
Current (working) A/c 9807xxxxxxxx069	£	534.78	between these two accounts to
Missionary A/c 9807xxxxxxxx572	£	350.96	Monthly direct debit from current a/c into this account
Savings Account (Progressive) 11xxxxx395	£	74,668.80	Interest added on 1st August each year
Total Trust Closing Balance		£151,870.73	Credit

Out-going Detail – Pastoral Expenses, Hall Hire & Home Mission

Pastoral Expenses

25/04/2022	-£125.00 CORRS CORNER MEAL DEPOSIT
09/05/2022	-£246.35 CORRS CORNER MEAL (CHURCH SOCIAL WIT
11/05/2022	-£120.00 COAST RESTAURANT PASTOR'S LUNCH
06/06/2022	-£120.00 COAST RESTAURANT PASTOR'S LUNCH
20/06/2022	-£50.00 PETTY CASH
10/08/2022	-£120.00 COAST RESTAURANT PASTOR'S LUNCH
15/08/2022	-£50.00 PETTY CASH
20/09/2022	-£120.00 COAST RESTAURANT PASTOR'S LUNCH
13/12/2022	-£65.24 FOOD FOR CHURCH MOVIE NIGHT
06/02/2023	-£150.00 COAST RESTAURANT PASTOR'S LUNCH
28/03/2023	-£155.00 COAST RESTAURANT PASTOR'S LUNCH
Sub Total	-£1,321.59

Hall Hire

18/05/2022	-£86.25 REDBURN HALL HIRE , INVOICE # 015069
16/06/2022	-£112.50 REDBURN HALL HIRE , INVOICE # 015502
04/07/2022	-£90.00 REDBURN HALL HIRE , INVOICE # 015929
05/08/2022	-£90.00 REDBURN HALL HIRE , INVOICE # 016242
15/09/2022	-£85.00 REDBURN HALL HIRE , INVOICE # 016549
07/10/2022	-£90.00 REDBURN HALL HIRE , INVOICE # 016922
09/11/2022	-£112.50 REDBURN HALL HIRE , INVOICE # 017342
07/12/2022	-£90.00 REDBURN HALL HIRE , INVOICE # 017864
13/01/2023	-£146.25 REDBURN HALL HIRE , INVOICE # 018253
06/02/2023	-£90.00 REDBURN HALL HIRE , INVOICE # 018766
27/02/2023	-£90.00 REDBURN HALL HIRE , INVOICE # 019191
03/04/2023	-£90.00 REDBURN HALL HIRE , INVOICE # 019822
Sub Total	-£1,172.50

Mission (Home)

24/11/2022	-£21.14 CHRISTMAS OUTREACH INVITATIONS
24/11/2022	-£45.39 OUTREACH MATERIALS / TRACTS - EDEN
28/11/2022	-£50.00 OUTREACH MATERIALS - UCB
14/12/2022	-£200.00 STOREHOUSE ND , CHRISTMAS GIFT
03/01/2023	-£200.00 CANCER APPEAL
Sub Total	-£516.53

Out-going Detail – Foreign Mission

Mission (Foreign)	Date	Amount	Description
	11/04/2022	-£700.00	UKRAINE CHURCH MISSION DONATION
	03/05/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/05/22 30 , 01013208577977000J
	03/05/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 03/05/22 30 , 64013208576457000J
	03/05/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
	05/05/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
	05/05/2022	-£100.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
	01/06/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/06/22 30 , 55023229874102000J
	01/06/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/06/22 30 , 56023229876291000J
	01/06/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
	15/06/2022	-£1,000.00	4040 - Mission Mexico (Gift for Jessica and replacement Lap-top)
	01/07/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/07/22 30 , 04023249482471000J
	01/07/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/07/22 30 , 02023249480715000J
	01/07/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
	27/07/2022	-£1,000.00	Gift to Mission Mexico from Church Member - 4046
	01/08/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/08/22 30 , 44013145683725000J
	01/08/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/08/22 30 , 45013145684987000J
	01/08/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
	01/09/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 01/09/22 30 , 51023300541950000J
	01/09/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/09/22 30 , 52023300543343000J
	01/09/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
	26/09/2022	-£500.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
	29/09/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
	03/10/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/10/22 30 , 24013206501890000J
	03/10/2022	-£50.00	ICEJ , ICEJ REDBURN , FP 03/10/22 30 , 23013206499431000J
	03/10/2022	-£50.00	DECISION MINISTRIE, REDBURN MEXICO
	19/10/2022	-£1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
	01/11/2022	-£50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/11/22 30 , 01023220486212000J

Out-going Detail – Foreign Mission (continued)

01/11/2022	-€50.00	ICEJ , ICEJ REDBURN , FP 01/11/22 30 , 63023220484396000J
01/11/2022	-€50.00	DECISION MINISTERIE, REDBURN MEXICO
18/11/2022	-€1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
01/12/2022	-€50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/12/22 30 , 42023250131511000J
01/12/2022	-€50.00	ICEJ , ICEJ REDBURN , FP 01/12/22 30 , 40023250129731000J
01/12/2022	-€50.00	DECISION MINISTERIE, REDBURN MEXICO
08/12/2022	-€1,750.00	BFOC (Ivory Coast) Car Fund - 4058
14/12/2022	-€200.00	GOOD NEWS MINISTRIES (CHRISTMAS CELEBRATION)
14/12/2022	-€1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
23/12/2022	-€400.00	Decision Ministries, Christmas Gift - 4061
03/01/2023	-€50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/01/23 30 , 58013200897498000J
03/01/2023	-€50.00	ICEJ , ICEJ REDBURN , FP 03/01/23 30 , 57013200895605000J
03/01/2023	-€50.00	DECISION MINISTERIE, REDBURN MEXICO
06/01/2023	-€1,000.00	BFoC Development Offering - 4062
01/02/2023	-€50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/02/23 30 , 39023220987324000J
01/02/2023	-€50.00	ICEJ , ICEJ REDBURN , FP 01/02/23 30 , 38023220985528000J
01/02/2023	-€50.00	DECISION MINISTERIE, REDBURN MEXICO
13/02/2023	-€400.00	OPEN DOORS EARTHQUAKE TURKEY / SYRIA APPEAL
27/02/2023	-€1,000.00	GOOD NEWS MINISTRIES (MEDICAL COSTS)
01/03/2023	-€50.00	ICEJ , ICEJ REDBURN , FP 01/03/23 30 , 05023221786105000J
01/03/2023	-€50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 01/03/23 30 , 06023221787748000J
01/03/2023	-€50.00	DECISION MINISTERIE, REDBURN MEXICO
03/04/2023	-€50.00	EMMAUS PROJECT , EMMAUS REDBURN , FP 03/04/23 30 , 11013147141404000J
03/04/2023	-€50.00	ICEJ , ICEJ REDBURN , FP 03/04/23 30 , 10013147139939000J
03/04/2023	-€50.00	DECISION MINISTERIE, REDBURN MEXICO
Sub Total	-€14,850.00	

Out-going Detail – Conferences and Helps

Conferences	06/05/2022	-£225.00 CONFERENCE EQUIPMENT COSTS
	11/08/2022	-£100.00 CONFERENCE REGISTRATION COSTS - 4042
	15/08/2022	-£2,440.00 CONFERENCE COSTS (LODGE HOTEL) - 4048
	15/08/2022	-£42.50 CONFERENCE VAN DIESEL COSTS
	18/08/2022	-£113.20 MATERIALS FOR CONFERENCE PROJECTOR BOOM
	23/08/2022	-£300.00 CONFERENCE VAN HIRE
	28/03/2023	-£89.79 CONFERENCE BOOKING FORMS
	Sub Total	-£3,310.49
Helps Ministry	26/09/2022	-£52.60 GIFT FLOWERS
	01/11/2022	-£40.48 GIFT FLOWERS
	19/12/2022	-£100.00 CHRISTMAS GIFTS - CHURCH WORKERS
	20/12/2022	-£50.00 Caretaker Christmas Gift - 4060
	23/12/2022	-£100.00 Former Pastor Christmas Gift - 4063
	06/03/2023	-£50.00 Caretaker Christmas Gift - 4059
	07/03/2023	-£200.00 Compassion Gift - 4066
	Sub Total	-£593.08

Out-going Detail - Speakers

Monthly Speakers

25/04/2022	-£100.00	Speaker Fee - 4034
09/05/2022	-£75.00	Speaker Fee - 4037
10/05/2022	-£75.00	Speaker Fee - 4036
10/05/2022	-£75.00	Speaker Fee - 4035
06/06/2022	-£75.00	Speaker Fee - 4038
01/07/2022	-£75.00	Speaker Fee - 4041
06/07/2022	-£75.00	Speaker Fee - 4043
07/07/2022	-£75.00	Speaker Fee - 4039
26/07/2022	-£75.00	Speaker Fee - 4044
11/08/2022	-£75.00	Speaker Fee - 4047
15/08/2022	-£75.00	Speaker Fee - 4045
02/09/2022	-£75.00	Speaker Fee - 4049
05/10/2022	-£75.00	Speaker Fee - 4050
17/10/2022	-£125.00	Speaker Fee - 4051
21/10/2022	-£75.00	Speaker Fee - 4052
26/10/2022	-£100.00	Speaker Fee - 4053
01/11/2022	-£75.00	Speaker Fee - 4054
23/11/2022	-£75.00	Speaker Fee - 4056
30/11/2022	-£85.00	Speaker Fee - 4057
20/12/2022	-£85.00	Speaker Fee - 4064
07/02/2023	-£85.00	Speaker Fee - 4068
07/02/2023	-£85.00	Speaker Fee - 4065
08/02/2023	-£85.00	Speaker Fee - 4067
01/03/2023	-£100.00	Speaker Fee - 4069
02/03/2023	-£85.00	Speaker Fee - 4070
23/03/2023	-£85.00	Speaker Fee - 4071
27/03/2023	-£100.00	Speaker Fee - 4072
Sub Total	-£2,245.00	

Out-going Detail – Licences, Equipment and Sundry Expenses

Annual Licences	01/07/2022	-£123.87 EASY WORSHIP LICENCE
	24/08/2022	-£176.46 CCLI LICENCE
	31/10/2022	-£143.88 ZOOM ANNUAL FEE
	23/01/2023	-£336.10 GREENWOOD MORELAND, PUBLIC LIABILITY INSURANCE
	13/02/2023	-£93.00 CHURCH WEBSITE COSTS
	Sub Total	-£873.31
Equipment and Sundry Expenses	26/09/2022	-£99.50 PRINTER TONER
	19/12/2022	-£200.00 Accountant Fee - 4055
	11/01/2023	-£33.50 COMMUNION WINE / BREAD KITS
	11/01/2023	-£55.99 PROJECTOR SCREEN
	Sub Total	-£388.99
End of Accounts		

Cherith Fellowship Trust

Northern Ireland - Charity number 100246

Annual return

Cherith Fellowship Trust

(Redburn Community Church)

Charity No. NIC100246

Trust Report for Financial Year

6th April, 2022 - 5th April, 2023.

Independent examiner's report to the charity trustees of The Cherith Fellowship Trust.

I report on the accounts of the trust for the year ended 5 April, 2023 which are set out on pages 1-4.

Respective responsibilities of charity trustees and examiner

As the charity's trustees 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 given 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.


.....
Graham Speers AFA MIPA FCEA

For and on behalf of Speers & Company Accountants.

7 Plas Merdyn,
Holywood,
BT18 9DF.

Date 10/11/2023

Cherith Trust

Income & Expenditure for the Year Ended 5th April, 2023.

Income

Interest from Bank	290	
Interest from Progressive	299	
Offerings	41091	
Gift Aid Refund	<u>2276</u>	43956

Expenditure

Conference Expenses	3310	
Hall Rental	1172	
Tithe of Income BFOC Ireland (Larne CF)	1360	
Legacy Help	960	
Church Insurance	336	
CCL Music Licence & Software Licence	444	
Home Missions	517	
Foreign Missions	14850	
Helps Ministry	593	
Speaker Expenses	2245	
Equipment & Sundry Expenses	389	
Website	93	
Pastoral Expenses	<u>1322</u>	

27591

Surplus for the Year

16365

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Cherith Trust

Balance Sheet as at 5th April, 2023.

Assets

Bank Account

Business Reserve	76316
Current Account	535
Missionary Account	351
Progressive Savings Account	<u>74669</u>

151871
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Capital Accounts

Opening Balance 5.4.22	135506
Add surplus income over expenditure for the year	<u>16365</u>

151871
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