

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 | Interest = £18.78 |
| 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 | |
| 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) 11xxxxxx395 | £ | 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) | 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 MINISTRIE, 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 MINISTRIE, 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 MINISTRIE, 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 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 , 06023221787748000J |
| 01/03/2023 | -£50.00 | DECISION MINISTRIE, 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 MINISTRIE, REDBURN MEXICO |
| Sub Total | -£14,850.00 | |

Out-going Detail – Conferences and Helps

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|----------------|------------------|--|
| 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