

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.


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Graham Speers AFA MIPA FCEA

For and on behalf of Speers & Company Accountants.

7 Plas Merdyn,
Holywood,
BT18 9DF.

Date 10/11/23

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>	<u>27591</u>

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>	
		<u>151871</u>
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Capital Accounts

Opening Balance 5.4.22	135506	
Add surplus income over expenditure for the year	<u>16365</u>	<u>151871</u>
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