

**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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