

BANGOR WORLDWIDE MISSIONARY CONVENTION

RECEIPTS AND PAYMENTS ACCOUNT

31 DECEMBER 2022

**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF BANGOR WORLDWIDE
MISSIONARY CONVENTION**

I report on the accounts of the Trust for the year ended 31 December 2022 which are set out on pages 3 and 5.

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 giving 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 no further information needed for a proper understanding of the accounts to be reached.

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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.

MR NIGEL MOORE

GMcG Chartered Accountants

9 OCTOBER 2023

Alfred House
19 Alfred Street
Belfast
BT2 8EQ

BANGOR WORLDWIDE MISSIONARY CONVENTION**RECEIPTS AND PAYMENTS ACCOUNT**
for the year ended 31 December 2022

	2022		2021	
	£	£	£	£
Balance at 1 January 2022				
General		8,538		7,482
Designated Funds:				
Missionary candidates		1,847		549
Still to be allocated by donors		<u>-</u>		<u>42</u>
		<u>10,385</u>		<u>8,073</u>
RECEIPTS				
Gift Aid Scheme	111,994		110,442	
Income tax refunds	26,256		27,666	
Donations	21,602		37,005	
Offerings	5,211		1,482	
Interest	-		27	
Legacy	10,237		-	
Convention	<u>7,508</u>		<u>-</u>	
TOTAL RECEIPTS	<u>182,808</u>		<u>176,622</u>	
PAYMENTS				
Donations to missions	124,406		143,425	
Missionary candidates	1,200		300	
Use of premises	9,170		4,200	
General expenses	<u>46,733</u>		<u>26,385</u>	
TOTAL PAYMENTS	<u>181,509</u>		<u>174,310</u>	
SURPLUS FOR YEAR		1,299		2,312
Balance at 31 December 2022				
General		5,757		8,538
Designated Funds:				
Still to be allocated to missions		2,920		-
Missionary candidates		1,097		1,847
Still to be allocated by donors		<u>1,910</u>		<u>-</u>
		<u>11,684</u>		<u>10,385</u>

All receipts and payments relate to unrestricted funds.

BANGOR WORLDWIDE MISSIONARY CONVENTION

STATEMENT OF ASSETS AND LIABILITIES
for the year ended 31 December 2022

	2022 £	2021 £
CASH AT BANK		
Danske Bank	11,254	9,857
Paypal account	252	252
Stripe account	121	135
Donr account	<u>57</u>	<u>141</u>
NET ASSETS	<u>11,684</u>	<u>10,385</u>
ACCUMULATED SURPLUS		
At start of year	10,385	8,073
Surplus for year	<u>1,299</u>	<u>2,312</u>
At end of year	<u>11,684</u>	<u>10,385</u>

All charity funds are unrestricted funds.

Approved by:

C McWILLIAMS

HONORARY TREASURER

9 OCTOBER 2023

DATE

BANGOR WORLDWIDE MISSIONARY CONVENTION

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31 December 2022

1. Conduit Funding

During the year, the charity was responsible for receiving and distributing funds received from legacies. These funds included £953,024 that was received and distributed in accordance with the instructions of the relevant wills. The charity did not have any control over how this money was to be distributed and, as such, it has been treated as conduit funding and has not been recognised as income or expenditure of the charity. The charity did not hold any balances in relation to conduit funding at the year end.