

BANGOR WORLDWIDE MISSIONARY CONVENTION

RECEIPTS AND PAYMENTS ACCOUNT

31 DECEMBER 2023

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

**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 2023 which are set out on pages 3 to 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.

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.

BANGOR WORLDWIDE MISSIONARY CONVENTION**RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 December 2023**

	Note	2023		2022	
		£	£	£	£
Balance at 1 January 2023					
General			5,757		8,538
Designated Funds:					
Missionary candidates			1,097		1,847
Still to be allocated by donors			1,910		-
Still to be allocated to missions			<u>2,920</u>		<u>-</u>
			<u>11,684</u>		<u>10,385</u>
RECEIPTS					
Gift Aid scheme		108,322		111,994	
Income tax refunds		31,372		26,256	
Donations		26,842		21,602	
Offerings		11,948		5,211	
Legacy		-		10,237	
Convention		<u>7,374</u>		<u>7,508</u>	
TOTAL RECEIPTS		<u>185,858</u>		<u>182,808</u>	
PAYMENTS					
Donations to missions		47,275		124,406	
Missionary candidates		-		1,200	
Use of premises		5,350		9,170	
General expenses		<u>37,809</u>		<u>46,733</u>	
TOTAL PAYMENTS		<u>90,434</u>		<u>181,509</u>	
SURPLUS FOR YEAR			95,424		1,299
Balance at 31 December 2023					
General			20,071		5,757
Designated funds:					
Still to be allocated to missions	2		84,065		2,920
Missionary candidates			1,502		1,097
Still to be allocated by donors			<u>1,470</u>		<u>1,910</u>
			<u>107,108</u>		<u>11,684</u>

All receipts and payments relate to unrestricted funds.

BANGOR WORLDWIDE MISSIONARY CONVENTION

STATEMENT OF ASSETS AND LIABILITIES
for the year ended 31 December 2023

	2023 £	2022 £
CASH AT BANK		
Danske Bank	106,973	11,254
Paypal account	-	252
Stripe account	135	121
Donr account	<u>-</u>	<u>57</u>
NET ASSETS	<u>107,108</u>	<u>11,684</u>
ACCUMULATED SURPLUS		
At start of year	11,684	10,385
Surplus for year	<u>95,424</u>	<u>1,299</u>
At end of year	<u>107,108</u>	<u>11,684</u>

All charity funds are unrestricted funds.

Approved by:

HONORARY TREASURER

DATE

BANGOR WORLDWIDE MISSIONARY CONVENTION

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31 December 2023

1. Basis of Preparation

These accounts have been prepared on a receipts and payments basis.

2. Designated Funds Balances

At the year end the charity held funds of £84,065 that had been designated for specific missions. These funds were paid to the relevant missions in early January 2024.