

Charity Commission Report

PAIS PROJECT NORTHERN IRELAND TRUST			
REPORT & ACCOUNTS			
FOR THE YEAR ENDED 31 AUGUST 2022			
C/O Belfast City Church	12 - 24 University Avenue	Belfast	BT7 1GY

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PAIS PROJECT NORTHERN IRELAND TRUST	
FOR THE YEAR ENDED 31 AUGUST 2022	
LEGAL & ADMINISTRATIVE DETAILS	
ADDRESS FOR CORRESPONDENCE	C/O Belfast City Church
	12 - 24 University Avenue
	Belfast
	BT7 1GY
GOVERNING DOCUMENT	Declaration of Trust dated 27 March 2015
	Registered charity No 101534
TRUSTEES	A Dawson (Chair)
	A Porter
	L Jumbe
KEY VOLUNTEER STAFF	A Porter
BANKERS	Danske Bank Group
INDEPENDENT EXAMINER	Mr Richard Taylor
	71 Mountsandel Road
	Coleraine
	BT52 1JF

Statement of Financial Activity

PAIS PROJECT NORTHERN IRELAND TRUST				
RECEIPTS AND PAYMENTS ACCOUNT				
FOR THE YEAR ENDED 31 AUGUST 2022				
	Unrestricted	Restricted	2022	2021
	General	Funds	£	£
Receipts				
<i>Voluntary receipts</i>				
Donations & Gift Aid	11632		11632	15610
Fundraising activities	0		0	0
Grants	0		0	0
	11632		11632	15610
<i>Other receipts</i>				
Income from charitable activities - schools ministry	0		0	0
Interest received	6		6	6
Total Receipts	11638	0	11638	15616
Payments				
<i>Charitable payments of the organisation's objectives</i>				
Cost of Fundraising	0		0	0
Direct costs	15065		15065	10597
Governance costs	0		0	0
Purchase of Equipment	0		0	0
Total Resources Expended	15065	0	15065	10597
Net Receipts/(Payments)	-3433	0	-3433	5019
Net Movement in Funds	-3433	0	-3433	5019
Balances at 1st September 2021	7,727		7,727	2707
Balances at 31 August 2022	4,294	0	4294	7726

Statements of Assets and Liabilities

PAIS PROJECT NORTHERN IRELAND TRUST			
STATEMENT OF ASSETS & LIABILITIES			
FOR THE YEAR ENDED 31 AUGUST 2022			
1. Fixed Assets			
		Market Value	
		2022	2021
		£	£
	The value of the assets owned are:		
	IT Equipment	-	-
	Recruitment Equipment	-	-
	PA System	-	-
	Cars	-	-
		-	-
	The charity has free use of premises owned by City Church, Belfast.		
2. Bank & Cash Balances			
		2022	2021
		£	£
	Bank Current Account	4,294	7,726
	Paypal Account	-	-
	Cash float	-	-
		4,294	7,726
3. Other Liabilities			
		2022	2021
		£	£
	Liabilities	-	-
		-	-
The accounts were approved by the trustees and signed on their behalf on	24th May, 2023		
By			