

TRUSTEES' ACCOUNTS
CHURCHES OF GOD IN IRELAND
GENERAL OFFICE
YEAR ENDED 30 SEPTEMBER 2023

FEB CHARTERED ACCOUNTANTS

Chartered Accountants
26 Linenhall Street,
Belfast
BT2 8BG

TRUSTEES' ACCOUNTS

CHURCHES OF GOD IN IRELAND - GENERAL OFFICE

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 30 SEPTEMBER 2023

I report to the trustees on my examination of the financial statements of Church of God in Ireland – General Office ('the charity') for the year ended 30 September 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the club charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Michael Flannigan FCA
Independent Examiner

Linenhall Exchange
1st Floor,
26 Linenhall Street
Belfast
Northern Ireland
BT2 8BG

TRUSTEES' ACCOUNTS

CHURCHES OF GOD IN IRELAND - GENERAL OFFICE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023		2022	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME				
Contributions from Congregations	8,280		8,840	
Interest received	<u>125</u>		<u>124</u>	
TOTAL INCOME		8,405		8,964
EXPENDITURE				
Conference & Meeting Expenses	1,201		-	
Printing & Stationery	425		-	
Legal Fees	1,060		5,985	
Gifts & Tributes	-		5,822	
Ministry & Visitors Expenses	425		-	
Accountancy fees	600		-	
Bank charges	<u>35</u>		<u>34</u>	
TOTAL EXPENSES		<u>3,746</u>		<u>11,841</u>
NET SURPLUS / (DEFICIT) FOR YEAR		<u>4,659</u>		<u>(2,877)</u>

TRUSTEES' ACCOUNTS

CHURCHES OF GOD IN IRELAND - GENERAL OFFICE

ST AS AT 30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Danske Bank: – Current Account	51,219		49,006	
Sundry Debtors	<u>10,684</u>		<u>7,638</u>	
	61,903		56,644	
LESS: CURRENT LIABILITIES				
Sundry Creditor		<u>(2,340)</u>		<u>(1,740)</u>
NET CURRENT ASSETS		<u>59,563</u>		<u>54,904</u>
FINANCED BY: -				
ACCUMULATED SURPLUS				
Balance at 30 September 2022	54,904		57,781	
Add: Net Surplus for Year	<u>4,659</u>		<u>(2,877)</u>	
Balance at 30 September 2023		<u>59,563</u>		<u>54,904</u>

The Accounts were approved by the Board of Trustees on

Kenneth McAlees
 Kenneth McAlees (Aug 7, 2024 19:08 GMT+1)