

ABUNDANT LIFE CHRISTIAN CENTRE
YEAR ENDED 31 MARCH 2023

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ABUNDANT LIFE CHRISTIAN CENTRE

YEAR ENDED 31 MARCH 2023

Trustees

Mr Cyril Whiteman

Mr Ernest Howie

Mr Paul Howie

Office

19 Hall Road

Coleraine

County Londonderry

BT52 2JQ

Accountants

PFS and Partners

Chartered Certified Accountants

16 Main Street

Limavady

County Londonderry

BT49 0EU

THE ABUNDANT LIFE CHRISTIAN CENTRE

**Statement of Receipts and Payments
For the year ended 31 March 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts					
Sponsorship		-	8,850	8,850	11,680
Tithes and Offerings		10,346	-	10,346	8,400
HMRC		4,903	-	4,903	5,334
Other Income		-	-	-	150
		15,249	8,850	24,099	25,564
Loan repayments received					
		-	-	-	-
Total Receipts		15,249	8,850	24,099	25,564
Payments					
Premises expenses		965	-	965	1,071
Grants & Donations paid	2	10,150	8,850	19,000	26,000
Governance costs		300	-	300	270
Other costs		877	-	877	1,005
Bank charges		67	-	67	66
		12,359	8,850	21,209	28,412
Loans made					
		-	-	-	-
Total Payments		12,359	8,850	21,209	28,412
Net receipts / (payments)		2,890	-	2,890	(2,848)
Transfers to/(from) funds		-	-	-	-
(Deficit) / Surplus for the year		2,890	-	2,890	(2,848)
Reconciliation 31 March 2023					
Cash at bank & in hand 1 April 2022		2,144	-	2,144	4,992
Surplus/ (deficit) this year end		2,890	-	2,890	(2,848)
Cash at bank & in hand 31 March 2023		5,034	-	5,034	2,144

THE ABUNDANT LIFE CHRISTIAN CENTRE

Statement of Assets and Liabilities
As at the year ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Bank & Cash Balances				
Bank Current Account	5,034	-	5,034	2,144
	<u>5,034</u>	<u>-</u>	<u>5,034</u>	<u>2,144</u>
Other Assets				
Fixtures, fittings & books	1,400	-	1,400	1,400
	<u>1,400</u>	<u>-</u>	<u>1,400</u>	<u>1,400</u>
Liabilities				
Purchase payments unpaid	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Approved by the trustees and signed on their behalf by:


T E Howie

24/7/23.
Date

THE ABUNDANT LIFE CHRISTIAN CENTRE

YEAR ENDED 31 MARCH 2023

NOTES TO ACCOUNTS

1 Nature and purpose of funds

Unrestricted funds are available for general purposes in accordance with the charity's objectives. The Ugandan Orphanage Fund is for the purposes of sponsoring 4 children at My Fathers House, Mbale, Uganda.

2 Grants and donations paid

	Unrestricted £	Restricted £	Total £
HCCT - Ugandan Orphanage	10,150	8,850	19,000
	<u>10,150</u>	<u>8,850</u>	<u>19,000</u>

Trustees remuneration and expenses

- 3** No trustee received any remuneration or reimbursement of expenses during the year.

Transactions with trustees and connected persons

- 4** No trustee or connected person were paid for services during the year.

THE ABUNDANT LIFE CHRISTIAN CENTRE

YEAR ENDED 31 MARCH 2023

NOTES TO ACCOUNTS CONTINUED

5 Breakdown of restricted funds

	Ugandan Orphanage £	Total 2023 £	Total restricted funds 2022 £
Receipts			
Sponsorship	8,850	8,850	11,680
Total Receipts	<u>8,850</u>	<u>8,850</u>	<u>11,680</u>
Payments			
Payments relating directly to charitable activities	8,850	8,850	11,680
Total Payments	<u>8,850</u>	<u>8,850</u>	<u>11,680</u>
Net receipts / (payments)	<u>-</u>	<u>-</u>	<u>-</u>
Transfers to / (from) funds	-	-	-
Surplus / (deficit) for the year	<u>-</u>	<u>-</u>	<u>-</u>

Nature and purpose of funds

The Ugandan Orphanage Fund is for the purposes of sponsoring 4 children at My Fathers House, Mbale, Uganda.