

ABUNDANT LIFE CHRISTIAN CENTRE
CHARITY NO. NIC 102176

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 MARCH 2024

ABUNDANT LIFE CHRISTIAN CENTRE
YEAR ENDED 31 MARCH 2024

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ABUNDANT LIFE CHRISTIAN CENTRE
YEAR ENDED 31 MARCH 2024

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 2024**


	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts					
Sponsorship		-	9,803	9,803	8,850
Tithes and Offerings		8,700	-	8,700	10,346
HMRC		4,735	-	4,735	4,903
Other Income		-	-	-	-
		<u>13,435</u>	<u>9,803</u>	<u>23,238</u>	<u>24,099</u>
Loan repayments received		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Receipts		<u>13,435</u>	<u>9,803</u>	<u>23,238</u>	<u>24,099</u>
Payments					
Premises expenses		694	-	694	965
Grants & Donations paid	2	7,398	9,803	17,200	19,000
Governance costs		300	-	300	300
Other costs		922	-	922	877
Bank charges		71	-	71	67
		<u>9,385</u>	<u>9,803</u>	<u>19,187</u>	<u>21,209</u>
Loans made		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Payments		<u>9,385</u>	<u>9,803</u>	<u>19,187</u>	<u>21,209</u>
Net receipts / (payments)		<u>4,051</u>	<u>-</u>	<u>4,051</u>	<u>2,890</u>
Transfers to/(from) funds		-	-	-	-
(Deficit) / Surplus for the year		<u>4,051</u>	<u>-</u>	<u>4,051</u>	<u>2,890</u>
Reconciliation 31 March 2024					
Cash at bank & in hand 1 April 2023		5,034	-	5,034	2,144
Surplus/ (deficit) this year end		4,051	-	4,051	2,890
Cash at bank & in hand 31 March 2024		<u>9,085</u>	<u>-</u>	<u>9,085</u>	<u>5,034</u>

THE ABUNDANT LIFE CHRISTIAN CENTRE

Statement of Assets and Liabilities
As at the year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Bank & Cash Balances				
Bank Current Account	9,085	-	9,085	5,034
	<u>9,085</u>	<u>-</u>	<u>9,085</u>	<u>5,034</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

30 April 2024
Date

THE ABUNDANT LIFE CHRISTIAN CENTRE

YEAR ENDED 31 MARCH 2024

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	7,398	9,803	17,200
	<u>7,398</u>	<u>9,803</u>	<u>17,200</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 2024

NOTES TO ACCOUNTS CONTINUED

5 Breakdown of restricted funds

	Ugandan Orphanage £	Total 2024 £	Total restricted funds 2023 £
Receipts			
Sponsorship	9,803	9,803	8,850
Total Receipts	<u>9,803</u>	<u>9,803</u>	<u>8,850</u>
Payments			
Payments relating directly to charitable activities	9,803	9,803	8,850
Total Payments	<u>9,803</u>	<u>9,803</u>	<u>8,850</u>
Net receipts / (payments)	<u>-</u>	<u>-</u>	<u>-</u>
Transfers to / (from) funds	<u>-</u>	<u>-</u>	<u>-</u>
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.