

Charity Number: NIC103349

Dundonald Christian Trust

Unaudited Accounts

Year Ended 5th April 2023

MTS Prior McMahon
Chartered Accountants
104 - 108 Frances Street
Newtownards
Co. Down
BT23 7DY

Dundonald Christian Trust
Year Ended 5th April 2023

Legal & Administrative Information

Trustees

Rev. William Press

Rev. Trevor Johnston

Mr. Robert Smyth

Mrs. Lynn Anderson

Rev. Timothy Anderson

Bankers

Danske Bank Limited
518 - 520 Upper Newtownards Road
Belfast
Co. Antrim
BT4 3HD

Accountants

MTS Prior McMahon
Chartered Accountants
104 - 108 Frances Street
Newtownards
Co. Down
BT23 7DY

Dundonald Christian Trust
Year Ended 5th April 2023

Pages 1 - 2	Trustees' Report
Page 3	Trustees' Responsibilities
Pages 4 - 5	Independent Examiners' Report
Page 6	Receipts and Payments
Page 7	Balance Sheet

**Dundonald Christian Trust
Year Ended 5th April 2023**

Trustees' Report

The trustees have pleasure in presenting the Dundonald Christian Trust annual report for the year ended 5th April 2023.

In view of the size of the charity and the small amounts of income and expenditure, the trustees have decided that it is appropriate to present the accounts on a receipts and payments basis.

History of the Association

The Dundonald Christian Trust was established in 2008. It is now registered with the Charity Commission for Northern Ireland (NIC103349) and is run by the board of trustees.

Principle Objectives

The aim of the Trust is to support and further the religious and charitable work of St Elizabeth Dundonald, to advance the Christian religion around the world and to support religious education and training. The Trust administers donations, regulates giving and considers applications for support.

Organisational Structure

The organisation has been structured in a way that ensures our members are able to access management and committee promptly when required. Our structure also ensures clear management responsibility and accountability.

Donors

There continues to be a small number of donors who give regularly to the Trust.

Activity during the year ended 5th April 2023

Grants given

The Trust has received very few applications during this tax year, perhaps because of the ongoing effects of the recent pandemic and also much of the funding being restricted. Unrestricted donations to the Trust have only been received towards the end of the tax year. However the Trust has given 2 grants totalling £6,000.00 to organisations/people undertaking a variety of Christian work/education and training in line with the objectives of the Trust for example:

To St Elizabeth Church, Dundonald for the funding of the post of Curate; also to a young person working as a Ministry student here in a church here in Belfast. Those awarded grants from the Trust have been asked to provide feedback to the trustees so that we can monitor how well the grants are being used to meet the Trust objectives.

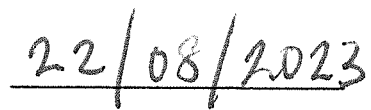
Charity Commissioners Northern Ireland

Since 8th July 2015 the Trust has been registered with the Charity Commission for Northern Ireland. The charity registration number is NIC103349.

By the Order of the Board

A handwritten signature in dark ink, appearing to read 'R C Smyth', is written over a horizontal line.

Robert Smyth
Chairperson

A handwritten date '22/08/2023' is written in dark ink over a horizontal line.

Date

Dundonald Christian Trust
Year Ended 5th April 2023
Trustees' Responsibilities

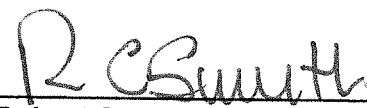
The trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Northern Ireland requires the trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees *are required to*:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008, the Charities (Accounts and Reports 2015) and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By the Order of the Board



Robert Smyth
Chairperson

22/08/2023
Date

Dundonald Christian Trust
Year Ended 5th April 2023
Independent Examiners' Report

Independent examiners' report to the charity trustees of Dundonald Christian Trust

I report on the accounts of the Trust for the year ended 05 April 2023, which are set out on pages 1 and 2

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 examiners' 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.

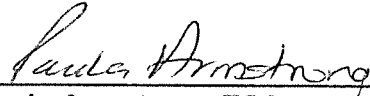
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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 further information needed for a proper understanding of the accounts to be reached.

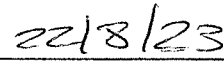
Independent examiners' statement

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.



Paula Armstrong FCA

MTS Prior McMahon
Chartered Accountants
104 - 108 Frances Street
Newtownards
Co. Down
BT23 7DY




Date

Dundonald Christian Trust
Year Ended 5th April 2023

Receipts and Payments Account

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
<u>Receipts</u>				
Donations, Legacies & Grants	3,750	1,000	4,750	-
Gift Aid Income	-	-	-	-
Interest on Deposit Accounts	160	-	160	11
	<u>3,910</u>	<u>1,000</u>	<u>4,910</u>	<u>11</u>
<u>Payments</u>				
Grants & Donations Paid	-	6,000	6,000	36,000
Bank Interest & Charges	30	-	30	23
Legal & Professional	-	-	-	-
Computer Expenses	365	-	365	263
Accountancy	516	-	516	510
	<u>911</u>	<u>6,000</u>	<u>6,911</u>	<u>36,796</u>
Net Receipts /(Payments)	2,999	(5,000)	(2,001)	(36,786)
B/f Reserves	- 15,463	76,798	61,335	98,121
Cash Funds This Year End	(12,464)	71,798	59,334	61,335

The receipts and payments account was approved by the Trustees on
and signed on their behalf by:


Robert Smyth
Chairman

22/08/2023

Dundonald Christian Trust
Year Ended 5th April 2023


Statement of assets and liabilities


	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Funds Reconciliation	£	£	£	£
Cash at bank & in hand 05.04.22	(15,463)	76,798	61,335	98,121
Surplus/(deficit) for the year	2,999	(5,000)	(2,001)	(36,786)
Cash at bank & in hand 05.04.23	(12,464)	71,798	59,334	61,335

Bank and Cash Balances

Business Investment Account	50,670	55,875
Charity Account	8,662	5,460
	59,334	61,335

Approved by the trustees and signed on their behalf:


Robert Smyth
Chairman


Date