

TULLYGARLEY MISSION HALL

CHARITY NO: 103755

ANNUAL ACCOUNTS FOR THE PERIOD

01/01/2023 – 31/12/2023

Tullygarley Mission Hall

For the year ended 31 December 2023

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Tullygarley Mission Hall

For the year ended 31 December 2023

Trustees Report

Charity Name:

Tullygarley Mission Hall

Charity Address:

31 Cromkill Road

Ballymena

BT42 2JR

Trustees

The following served as trustees during the year and up to the date of this report:

Rev Tommy Shaw

Mr Kenneth Moffett

Mr Desmond Shaw

Bankers:

Danske Bank

P.O. Box 183

Donegall Square

Belfast

BT1 6JS

Independent Examiner:

Mrs Nicola Marks

7 Woodcroft Brae

Ballymena

BT42 1FY

Tullygarley Mission Hall

For the year ended 31 December 2023

Trustees Report

The purpose of the Charity

Tullygarley Mission Hall exists to provide the beneficiaries of the charity with access to public worship within the Tullygarley area of Ballymena. The beneficiaries of the charity are those living within the Tullygarley Area of Ballymena. The benefits to beneficiaries include a moral improvement within local society, reduced social isolation and the provision of public meetings for worship. Through these it fosters and encourages the spiritual development of its members and attenders. This will in turn lead to local involvement and further charitable work by the members. These benefits are evidenced through attendance at public meetings of worship and our annual seasonal events. This purpose does not give rise to any harm. There are no private benefits for Trustees arising from this purpose.

Tullygarley Mission Hall is governed by a Trust Deed.

Objectives, Activities and Performance

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission NI's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

Tullygarley Mission Hall holds a Sunday evening Gospel service two Sunday's each month from 6-7pm. The prayer meeting is held every Tuesday evening. The mission hall closes during the months of July and August.

Financial Review

The bank balance at the beginning of the financial year (01.01.23) totalled £3,372.64. The total income during 2023 amounted to £6,099.47 and the total expenditure during 2023 amounted to £4,100.53. The bank balance at the year-end (31.12.23) totalled £5,371.58. The charity has no debts and all income and expenditure is un-restricted.

This report was approved by the Trustees at a meeting on 7-10-2024 and signed
on its behalf by:



Mr Kenneth Moffett
Trustee

Tullygarley Mission Hall

For the year ended 31 December 2023

Independent Examiner Report

I have carried out an independent examination of the accounts of Tullygarley Mission Hall for the year ended 31 December 2023.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission under section 65 (9)(b) of the Charities Act
- state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with the general directions given by the Charity Commission NI under section 65 (9)(b) of the Charities Act.

The 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.

As the Independent Examiner my role is to state whether any material matters have come to my attention giving cause to believe

- That accounting records were not kept in accordance with section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached

Tullygarley Mission Hall

For the year ended 31 December 2023

Independent Examiner Report

Independent Examiners Statement

I have completed my examination and have no concerns in respect of the matters listed 1 to 4 above and in connection with following the directions of the Charity Commission
NI have no matters that require drawing your attention too.

Name: Nicola Marks Date: 30-9-24

Nicola Marks
Independent Examiner

Tullygarley Mission Hall
Charity No: 103755
Receipts & Payments Accounts
for the period 01/01/23 - 31/12/23

	Restricted Funds	Unrestricted Funds	2023 Total Funds	2022 Total Funds
	£	£	£	£
RECEIPTS				
Freewill Offering	0.00	5,495.00	5,495.00	3,660.00
Bank Interest	0.00	4.47	4.47	2.96
Poor NI Credit	0.00	600.00	600.00	0.00
TOTAL	0.00	6,099.47	6,099.47	3,662.96
PAYMENTS				
GENERAL				
Power NI	0.00	684.00	684.00	414.00
Advertising	0.00	197.10	197.10	10.80
Fire Safety Checks	0.00	232.55	232.55	212.29
NI Water	0.00	75.68	75.68	67.84
Insurance	0.00	495.71	495.71	442.59
Bank Fees	0.00	45.49	45.49	28.97
GIFTS				
Missionary Societies	0.00	2,370.00	2,370.00	2,000.00
TOTAL	0.00	4,100.53	4,100.53	3,176.49
Surplus/(Deficit) for the year	0.00	1,998.94	1,998.94	486.47
Cash balance at 01 January 2023	3,372.64			
Current Account				
Cash balance at 31 December 2023	5,371.58			
Current Account				

Tullygarley Mission Hall
Charity No: 103755
Statement of Assets & Liabilities
for the period ended 31 December 2023

	Restricted Funds	Unrestricted Funds	2023 Total Funds
	£	£	£
Funds Reconciliation			
Cash at bank & in hand 01 January 2023	0.00	3,372.64	3,372.64
Surplus/Deficit this year end	0.00	1,998.94	1,998.94
Cash at bank & in hand 31 December 2023	<u>0.00</u>	<u>5,371.58</u>	<u>5,371.58</u>

Bank & Cash Balances	
Bank Current Account	5,371.58
Cash in Hand	0.00
	<u>5,371.58</u>

Other Assets

Mission Hall	Speaker system
Piano	Hymn Books
Organ x 2	
Seats	
Fridge	

Liabilities (Unrestricted Fund) 0

Missionary Societies Supported 01/01/2023 - 31/12/2023

Faith Mission	£1,720.00
J Reid	£150.00
Silk Road Ministries	£300.00
Romanian Christian Appeal	£200.00

Approved by the trustees on 7-10-2024 and signed on their behalf by



Mr Kenneth Moffett
Trustee