



**Charity Registration No. NIC 105653**

**GOSPEL BUS MINISTRY  
ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 31 DECEMBER 2019**

**GOSPEL BUS MINISTRY**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

Richard Bell  
Joyce Bell  
Kathryn Bailie  
Christopher Bailie

**Charity number**

NIC 105653

**Charity address**

140 Lettercreeve  
Ballymena  
BT42 2EU

**Independent Auditor**

Alvin Rosborough  
31 Abbey Street  
Coleraine  
BT52 1DU

**Bankers**

Ulster Bank  
49 Wellington Street  
Ballymena  
BT43 6AD

**Solicitors**

Stephen Richards  
Thomas Taggart & Sons  
27 Church Street  
Ballymoney  
BT53 6HS

**GOSPEL BUS MINISTRY**  
**CONTENTS**

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	<b>Page</b>
<b>Trustees report</b>	1 - 3
<b>Independent auditors report</b>	4
<b>Statement of financial activities</b>	5
<b>Statement of financial position</b>	6

**GOSPEL BUS MINISTRY**  
**TRUSTEES REPORT**  
**FOR THE YEAR ENDING 31 DECEMBER 2019**

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The trustees present their report and financial statements for the year ended 31 December 2019

**Objectives and activities**

The objectives of the charity are to proclaim, promote and further spread the Christian faith whilst winning souls for Jesus Christ. Our beliefs are solely defined and decided by the Bible which we hold to be the highest authority being the inspired Word of the living God.

The main activities of the charity are holding regular Sunday services every week, providing youth and children's meetings and activities

The trustees have considered the guidance issued by the Charity Commission in deciding what activities the charity undertakes.

**Ministries**

*True love woman's*

True Love Women's Meeting continued during 2019 on a monthly basis (January - June & September - December). Each month we had a time of worship followed by a speaker sharing their testimony and life story. Afterwards there was then time for the ladies to share in fellowship around a light supper. In the months of June and December the meetings took on a more informal format where the ladies got to enjoy a cookery demonstration, short epilogue and supper. There would have been a slight variation in numbers but averaged in the region of 20-25 each month and these were strongly from our local town and surrounding areas.

*Potters house*

The potters house takes place on the second Saturday of every month from September to June at 8PM, the potters house is aimed at young people in the community. At the potter's house there was table quizzes, movie nights and BBQs. Throughout the year we also had a selection of testimonies, visiting speakers and worship nights.

*Discover Jesus*

Discover Jesus Kids Club ran weekly throughout 2019, term time. Each week the children engaged in a busy programme of choruses, listening to a bible lesson, learning a memory verse, taking part in a quiz and finally completing work-sheets and crafts. These meetings took place in the Community House, Drumtara, Ballee Estate, Ballymena. They were predominantly attended by children in the local vicinity and numbers could fluctuate during the year but averaged around 15. In summer we held an outdoor fun night and barbecue, for the children and their families, which was very well attended and enjoyed by all present. At Christmas the children enjoyed a craft evening, the Christmas story presented through puppets and a visit from some special Disney characters.

*Prayer clinic*

The prayer clinic takes place on a Tuesday and Friday evening at 8PM, these prayer meeting are aimed at praying for the local community, praying for the sick and praying that souls will be saved.

*Sunday services*

The Gospel Bus have Sunday services at 11.30AM on a Sunday morning and 7PM on a Sunday evening, on a Sunday morning we could have approximately 20 people attending, these services are aimed at building up the Christians in their faith in Jesus Christ, we have the breaking of bread every Sunday morning. On a Sunday evening we would have approximately 50 people attending, these services are aimed at reaching, preaching, teaching and caring for the people in the local community.

### *Homeless outreach/Street work*

On a fortnightly basis the Gospel Bus team travel to Belfast city centre around 9PM on a Friday evening, we help approximately 20 homeless people from a number of different nationalities by providing them with clothing, sleeping bags, food and hot drinks. We also do a street work for people coming out of clubs and pubs by providing them with gospel tracts.

### *Baptismal service*

The baptismal service in 2019 was held at the white rocks in Portrush where 5 people made the decision to follow Jesus Christ through the waters of baptism. At this meeting we also had a BBQ and heard testimonies.

### *Food Bank/Hampers*

In 2019 on average we distributed approximately 15 hampers into the local community each week. At Christmas 128 hampers went to people within the local community to support them over this difficult period of the year. 35 hampers went to woman's aid in Ballymena providing help to woman with many social and domestic issues.

## **Financial review**

The board of trustees consider that the unrestricted funds of the charity have sufficient resources and assets available to fulfil its obligations.

At 31 December 2019 the balance of unrestricted funds was £15,933.71, the trustees have agreed that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between 4-6 months expenditure, the trustees believe that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charities activities whilst consideration is given to ways in which additional funds can be raised.

## **Structure, governance and management**

The charity is constituted as trustees incorporated as a body and was established upon becoming a registered charity,

The trustees who served during the year and up to the date of signature of the financial statements were;

Richard Bell

Joyce Bell

Kathryn Bailie

Christopher Bailie

These trustees have the power to appoint new trustees, at a meeting of the same.

### **Statement of trustee's responsibilities**

The trustees are responsible for preparing the trustee report and the financial statements in accordance with application law and United Kingdom Accounting Standards.

In preparing these financial statements, the trustees are required to;

- Make judgments and estimates that are reasonable and prudent
- 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 sufficient accounting records that 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. The trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

The trustees report for approved by the Board of Trustees.



Richard Bell

**Trustee**



Kathryn Bailie

**Trustee**

Dated

*21st August 2020*

**GOSPEL BUS MINISTRY**  
**INDEPENDENT AUDITORS REPORT**  
**TO THE TRUSTEES OF GOSPEL BUS MINISTRY**

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**Opinion**

I have audited the financial statements of Gospel Bus Ministry for the year ending 31 December 2019

In my opinion the financial statements give a true and fair view of the state of the ministry's affairs as at 31 December 2019 and of its incoming resources and application of resources, for the year then ended.

**Basis for opinion**

I conducted the audit as an Independent auditor from the Gospel Bus Ministry in accordance with the ethical requirements that are relevant to our audit of the accounts in the UK, I believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my opinion.

**Conclusions relating to going concern**

In connection with my audit of the financial statements, my responsibilities are to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report this fact.

In conclusion, a new accounting system has been put into place from January 2020 to ensure that all payments made by the charity are fully documented and appropriate receipts provided as evidence of expenditure. This will make preparation and submission of annual accounts to the Charities commission much easier in the future.

**Use of this report**

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2015. My audit work has been undertaken so that we might state to the charity's trustees those matters I am required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my audit work, for this report, or for the opinions I have formed.

*Alvin Rosborough*

Alvin Rosborough

**Independent Auditor**

**GOSPEL BUS MINISTRY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**



	2018 £	2019 £
<b><u>Income from:</u></b>		
Church offerings	9,118.56	17,118.70
Donations/Gifts	73,668.14	11,927.70
Sale of Church Hall	5,000.00	-
Other	36.00	84.70
<b>Total Income</b>	<u>87,822.70</u>	<u>29,131.10</u>
 <b><u>Expenditure from:</u></b>		
Charitable activities	34,219.94	22,243.07
Purchase of Church Hall	22,250.00	-
Equipment & Maintenance	18,586.14	3,876.32
Vehicle costs	3,307.54	1,865.34
Insurance costs	1,528.82	1,540.49
Bank charges	286.31	538.68
<b>Total Expenditure</b>	<u>80,178.75</u>	<u>30,063.90</u>
 <b>Net (Expenditure)/Income for the year</b>		<b>(932.80)</b>
 Funds Balance at 1 January 2019		<u>16,866.51</u>
 <b>Funds Balance at 31 December 2019</b>		<u><u>15,933.71</u></u>

The statement of financial activities includes all gains and losses recognised in the year

The financial statement was approved by the board of trustees and signed on their behalf by

*Ricky Bell*

Richard Bell  
**Trustee**



**GOSPEL BUS MINISTRY**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2019**



	<b>2018</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible assets	38,250.00	36,800.00
<b>Currents assets</b>		
Debtors	-	-
Cash at bank and in hand	16,866.51	15,933.71
<b>Net current assets</b>	16,866.51	15,933.71
<b>Total assets</b>	55,116.51	52,733.71
<b>Income Funds</b>		
<u>Unrestricted funds</u>		
Designated funds	-	-
General unrestricted funds	16,866.51	15,933.71
	16,866.51	15,933.71

The financial statement was approved by the board of trustees and signed on their behalf by

*Ricky Bell*

Richard Bell

**Trustee**