

Harbour Faith Community

Northern Ireland · Charity number 106121

Details

Status	Received
Registered	2017-06-01
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	18 Broadlands Park Carrickfergus BT38 7db BT38 7DB
Phone	07530335260

Activities

Purposes: The charity's purposes ('the purposes') are: To express and promote the precepts of the Christian faith through engagement with the general public and in particular with the disadvantaged, the sick, the elderly and the young by: ● nurturing the spiritual development of members by holding meetings for corporate worship ● providing information regarding spiritual beliefs and the activities of the organisation to members and the general public ● providing pastoral care to members to nurture their spiritual development ● undertaking religious ceremonies such as baptisms, weddings and funerals ● undertaking other activities consistent with the above

What the charity does: The advancement of religion

How the charity works: Religious activities

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,749	£39,064	£0	2

Trustees

Name	Role	Appointed
Miss Elaine Shanks		
Mr Ivor Mitchell		
Mr John Glass		
Mr William Lockhart		
Ms Lucy Ford		

Accounts

Carrickfergus Gateway Trust

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 March 2025

Charities Number: NIC106121

Carrickfergus Gateway Trust
Annual report and financial statements for the year ended 31 March 2025

Contents

	Pages
References and administrative details of the Charity	1
Trustees’ report	2 - 3
Independent Examiners Report to the Trustees	4
Receipts and payments account	5
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Notes to the financial statements	7

References and administrative details

Charity Name: Carrickfergus Gateway Trust (also known as Harbour Faith Community)

Charity Registration Number: NIC106121

Contact Address: 8a Governors Place
Carrickfergus
BT38 7BN

Trustees

Mr John Glass
Mr Bill Lockhart
Ms Lucy Ford
Mr Ivor Mitchell
Miss Elaine Shanks

Principal Office-bearers

Minister: Steve Ames
Chair of Trustees: Ivor Mitchell
Administrator: Michael McCann

Independent Examiner

CG Taggart Accountancy Services
Chartered Accountants and Registered Auditor
17 Cypress Crescent
Donaghadee
Co Down
BT21 0QG

Bankers

Ulster Bank
Carrickfergus Branch
37 High Street
Carrickfergus
Co. Antrim
BT38 7AN

Carrickfergus Gateway Trust
Trustees' Annual Report for the year ended 31 March 2025

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Carrickfergus Gateway Trust for the year ended 31 March 2025.

Objectives and Activities

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Achievements, Performance & Public Benefit

Carrickfergus Gateway Trust, through Harbour Faith Community, utilises its Church Building to provide weekly services of public worship, open to all, which contribute to spiritual well-being of participants and the reinforcement of Christian values. Through the minister, and those who assist him, the church provides pastoral care to any who request it and undertakes religious ceremonies such as weddings and funerals. In cooperation with the other churches in the town of Carrickfergus there are a number of joint events each year for the whole community and for all ages. Its buildings are used by other community and church organisations to benefit the people of Carrickfergus.

These activities implement our charitable purposes and provide public benefit.

Financial Review

The trust is in a secure financial position at 31 March 2025 with a small in year deficit and reasonable reserves to meet unforeseen liabilities. Our goal is to maintain reserves of at least 3 months' expenditure which we are a little short of at the year end. At 31 March 2025 unrestricted cash funds amounted to a surplus of £6338 (31 March 2024 - £10399) and Restricted cash funds amounted to a surplus of £5891 (31 March 2024 - a surplus of £145).

Going Concern

Our income and costs should be able to be maintained at or below current levels. Additional funds for capital costs will be able to be raised separately. In the light of this the trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Trust can continue its activities for a period of at least 12 months from the date of approval and the financial statements for the year ended 31 March 2025 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

The trust operates under a Trust Deed dated 21 March 2016 which superseded previous documents.

Recruitment and Appointment of Trustees

Trustees are appointed by invitation and agreement of the existing Trustees based upon the skills and experience that they can contribute to board. There are a minimum of 3 Trustees.

Meetings of the trustees are held at least twice a year.

Pay and remuneration

The minister works on a part-time basis and his salary is based upon a 2/3rds working week.

Organisational Structure

The trustees, while responsible for the overall management of the church, delegate the day to day management to the minister and the administrator.

Compliance with Public Benefit

The Trust has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the church's purpose and objectives, as well as providing public benefit.

Statement of Trustees' Responsibilities

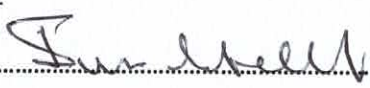
The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

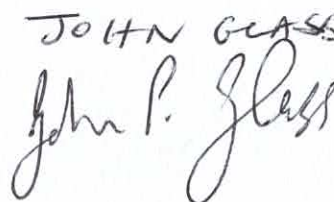
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Signed on Behalf of the Trustees

Trustee 1

Date 
22/9/25

Trustee 2


JOHN GLASS

Carrickfergus Gateway Trust

Receipts and Payments Account for the year ended 31 March 2025

	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Receipts					
Committed Giving		21800	-	21800	23846
Occasional Giving		2485	-	2485	3541
Tax Relief on Gift-Aided donations	2	5704	-	5704	4981
Rent		4800	-	4800	4800
Roof replacement donations		-	3600	3600	-
"Common Table" grant		-	2291	2291	
Collections for 3 rd parties		-	50	50	
Bank Interest		19	-	19	17
Total Receipts		34808	5941	40749	37185
Payments					
Premises costs		6004	-	6004	9047
Regular Meeting costs		905	-	905	1017
Promotional costs		385	-	385	189
Office expenses		704	-	704	585
Donations to charitable causes		1200	195	1395	1200
Insurance		947	-	947	891
Volunteer costs		-	-	-	-
Independent Examiner		180	-	180	180
Salaries		25060	-	25060	25429
Pension contributions		705	-	705	764
Pastor's mobile phone		485	-	485	392
Financial consultancy		1391	-	1391	556
Sundries		624	-	624	250
Bank Fees		279	-	279	279
Total Payments		38869	195	39064	40779
Excess/(Shortfall) of Receipts over Payments for the year		(4061)	5746	(1685)	(3594)
Opening Cash Balance		10399	145	10544	14138
Closing Cash Balance		6338	5891	12229	10544

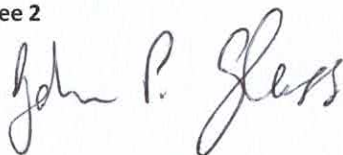
On Behalf of the Trustees

Trustee 1



IVOR MITCHELL

Trustee 2



JOHN GLASS

Date

22/9/25

Carrickfergus Gateway Trust
Statement of Assets and Liabilities as at 31 March 2025

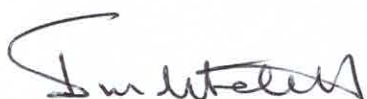
	Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Endowment Funds 2025 £	Total 2025 £	Total 2024 £
Cash Funds						
Bank Accounts		<u>6338</u>	<u>5891</u>	-	<u>12229</u>	<u>10544</u>
Total Cash Funds		<u>6338</u>	<u>5891</u>	-	<u>12229</u>	<u>10544</u>
Freehold Land and Buildings						
Church Building and Offices	1(b)	50000	-	-	50000	50000
West Street Shop and Offices	1(b)	<u>50000</u>	-	-	<u>50000</u>	<u>50000</u>
Total Tangible Fixed Assets		<u>100000</u>	-	-	<u>100000</u>	<u>100000</u>
Debtors	2	<u>390</u>	-	-	<u>390</u>	<u>254</u>
Creditors		<u>(601)</u>	-	-	<u>(601)</u>	<u>(1106)</u>
Total Funds		<u>106127</u>	<u>5891</u>	-	<u>112018</u>	<u>109692</u>

Restricted funds

There were restricted funds at 31 March 2025 of £5891 (31 March 2024 - £145) comprising a "Common Table" grant for training costs of £2291 and donations received for roof replacement of £3600.

On Behalf of the Trustees

Trustee 1



Trustee 2



Date

22/9/25

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities

Assets retained for the Trust's own use

The assets of the Trust, retained for its own use comprise: -

Church Building and Offices at Governors' Place, Carrickfergus, and Shop and Offices on West Street, Carrickfergus.

These are included in the accounts at a reasonable estimate of current market value.

2. Tax Relief on Gift-Aided donations

£390 of tax recoverable on unrestricted Gift-aided donations in the year to 31 March 2025 and earlier years has been claimed after the year end (Year to 31 March 2024 - £254).

3. Transactions with the Trustees

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

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

Accounts

Carrickfergus Gateway Trust

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 March 2024

Charities Number: NIC106121

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Charity Registration Number: NIC106121

Contact Address: 8a Governors Place
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BT38 7BN

Trustees

Mr John Glass
Mr Bill Lockhart (appointed 19 July 2023)
Ms Lucy Ford (appointed 19 July 2023)
Mr Ivor Mitchell (appointed 19 July 2023)
Miss Elaine Shanks
Mr William Sproule (resigned 19 July 2023)

Principal Office-bearers

Minister: Steve Ames
Chair of Trustees: Ivor Mitchell
Administrator: Michael McCann

Independent Examiner

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Financial Review

The trust is in a secure financial position at 31 March 2024 with an in year surplus and reasonable reserves to meet unforeseen liabilities. Our goal is to maintain reserves of at least 3 months expenditure which we have at the year end. At 31 March 2024 unrestricted cash funds amounted to a surplus of £10399 (31 March 2023 - £13993) and Restricted cash funds amounted to a surplus of £145 (31 March 2023 – a surplus of £145).

Going Concern

Our income and costs should be able to be maintained at or below current levels. Additional funds for capital costs will be able to be raised separately. In the light of this the trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Trust can continue its activities for a period of at least 12 months from the date of approval and the financial statements for the year ended 31 March 2024 can be signed off as a going concern.

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The minister works on a part-time basis and his salary is based upon a 2/3rds working week.

Organisational Structure

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Compliance with Public Benefit

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Signed on Behalf of the Trustees

Trustee 1 **IVOR MITCHELL**

Date **12 / Nov / 24**

Trustee 2 **LUCY FORD**


Carrickfergus Gateway Trust
Receipts and Payments Account for the year ended 31 March 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Receipts					
Committed Giving		23846	-	23846	23470
Occasional Giving		3541	-	3541	5075
Tax Relief on Gift-Aided donations	2	4981	-	4981	5164
Rent		4800	-	4800	4800
Council Grant		-	-	-	-
Bank Interest		17	-	17	6
Total Receipts		37185	-	37185	38515
Payments					
Premises costs		9047	-	9047	3458
Regular Meeting costs		1017	-	1017	866
Promotional costs		189	-	189	1002
Office expenses		585	-	585	404
Donations to charitable causes		1200	-	1200	1200
Insurance		891	-	891	883
Volunteer costs		-	-	-	-
Independent Examiner		180	-	180	150
Salaries		25429	-	25429	24690
Pension contributions		764	-	764	646
Pastor's mobile phone		392	-	392	443
Financial consultancy		556	-	556	670
Sundries		250	-	250	159
Bank Fees		279	-	279	307
Total Payments		40779	-	40779	34878
Excess/(Shortfall) of Receipts over Payments for the year		(3594)	-	(3594)	3637
Opening Cash Balance		13993	145	14138	10501
Closing Cash Balance		10399	145	10544	14138

On Behalf of the Trustees

Trustee 1



IVOR MITCHELL

Trustee 2



LUCY FORD

Date

12/Nov/24

Carrickfergus Gateway Trust
Statement of Assets and Liabilities as at 31 March 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total 2024 £	Total 2023 £
Cash Funds						
Bank Accounts		<u>10399</u>	<u>145</u>	-	<u>10544</u>	<u>14138</u>
Total Cash Funds		<u>10399</u>	<u>145</u>	-	<u>10544</u>	<u>14138</u>

Freehold Land and Buildings						
Church Building and Offices	1(b)	50000	-	-	50000	50000
West Street Shop and Offices	1(b)	<u>50000</u>	-	-	<u>50000</u>	<u>50000</u>
Total Tangible Fixed Assets		<u>100000</u>	-	-	<u>100000</u>	<u>100000</u>

Debtors	2	<u>254</u>	-	-	<u>254</u>	<u>666</u>
Creditors		<u>(961)</u>	<u>(145)</u>	-	<u>(1106)</u>	<u>(1388)</u>
Total Funds		<u>109692</u>	-	-	<u>109692</u>	<u>113416</u>

Restricted funds

There were no restricted funds at 31 March 2024 (31 March 2023 - £nil).

On Behalf of the Trustees

Trustee 1



IVOR MITCHELL

Trustee 2



LUCY FORD

12/Nov/24

Date

1. Accounting policies

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£254 of tax recoverable on unrestricted Gift-aided donations in the year to 31 March 2024 and earlier years has been claimed after the year end (Year to 31 March 2023 - £382).

3. Transactions with the Trustees

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

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

Harbour Faith Community

Northern Ireland - Charity number 106121

Annual report

Carrickfergus Gateway Trust
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Signed on Behalf of the Trustees

Trustee 1 *IVOR MITCHELL*
Ivor Mitchell
Date *12 / Nov / 24*

Trustee 2 *LUCY FORD*
Lucy Ford

Harbour Faith Community

Northern Ireland - Charity number 106121

Annual return

Independent Examiner's Report to the Trustees of Carrickfergus Gateway Trust

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 5 to 7.

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 (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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's 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 examiner's 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.



Grace Taggart FCA
CG Taggart Accountancy Services
Chartered Accountants and Registered Auditors
17 Cypress Crescent
Donaghadee
Co Down
BT21 0QG

Date 12 November 2024

Accounts

Carrickfergus Gateway Trust

Trustees' Annual report and Statement of Receipts and Payments and Assets and Liabilities

For the year ended 31 March 2023

Charities Number: NIC106121

Carrickfergus Gateway Trust
Annual report and financial statements for the year ended 31 March 2023

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Year ended 31 March 2023

References and administrative details

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Charity Registration Number:	NIC106121
Contact Address:	8a Governors Place Carrickfergus BT38 7BN

Trustees

Mr John Glass (appointed 22 September 2022)
Mr Bill Lockhart (appointed 19 July 2023)
Ms Lucy Ford (appointed 19 July 2023)
Mr Ivor Mitchell (appointed 19 July 2023)
Miss Elaine Shanks
Mr Robert Crowe (resigned 22 September 2022)
Mr Peter Johnston (resigned 22 September 2022)
Mr William Sproule (resigned 19 July 2023)
Ms Andrea McNaghten-Quinn (resigned 16 February 2022).

Principal Office-bearers

Minister:	Steve Ames
Acting Chair of Trustees:	John Glass
Administrator:	Michael McCann

Independent Examiner

CG Taggart Accountancy Services
Chartered Accountants and Registered Auditor
17 Cypress Crescent
Donaghadee
Co Down
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Bankers

Danske Bank
Business Banking
P.O. Box 183
Donegall Square West
Belfast
BT1 6JS

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Achievements, Performance & Public Benefit

Carrickfergus Gateway Trust, through Harbour Faith Community, utilises its Church Building to provide weekly services of public worship, open to all, which contribute to spiritual well-being of participants and the reinforcement of Christian values. Through the minister, and those who assist him, the church provides pastoral care to any who request it and undertakes religious ceremonies such as weddings and funerals. In cooperation with the other churches in the town of Carrickfergus there are a number of joint events each year for the whole community and for all ages. Its buildings are used by other community and church organisations to benefit the people of Carrickfergus.

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The trust is in a secure financial position at 31 March 2023 with an in year surplus and reasonable reserves to meet unforeseen liabilities. Our goal is to maintain reserves of at least 2 months expenditure which we almost have at the year end. At 31 March 2023 unrestricted cash funds amounted to a surplus of £13993 (31 March 2022 - £10356) and Restricted cash funds amounted to a surplus of £145 (31 March 2022 – a surplus of £145).

Going Concern

Our income and costs should be able to be maintained at or below current levels. Additional funds for capital costs will be able to be raised separately. In the light of this the trustees have reviewed the budgets for the year ahead and are satisfied that there are adequate funds in place to ensure that the Trust can continue its activities for a period of at least 12 months from the date of approval and the financial statements for the year ended 31 March 2023 can be signed off as a going concern.

Structure, Governance and Management

Governing Document and Constitution of the Charity

The trust operates under a Trust Deed dated 21 March 2016 which superseded previous documents.

Recruitment and Appointment of Trustees

Trustees are appointed by invitation and agreement of the existing Trustees based upon the skills and experience that they can contribute to board. There are a minimum of 3 Trustees.

Meetings of the trustees are held at least twice a year.

Pay and remuneration

The minister works on a part-time basis and his salary is based upon a 2/3rds working week.

Organisational Structure

The trustees, while responsible for the overall management of the church, delegate the day to day management to the minister and the administrator.

Compliance with Public Benefit

The Trust has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the church's purpose and objectives, as well as providing public benefit.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the statement of receipts and payments and statement of assets and liabilities in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland with Income of less than £250,000 requires the trustees to prepare a statement of receipts and payments and a statement of assets and liabilities for each financial year.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the Trust's transactions and disclose with reasonable accuracy at any time the assets and liabilities of the Trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on Behalf of the Trustees

JOHN GLASS

WILLIAM LOCKHART

Trustee 1

John P. Glass

Trustee 2

W. Lockhart

Date 3 DECEMBER 2023

Independent Examiner's Report to the Trustees of Carrickfergus Gateway Trust

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5 to 7.

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 (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 Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's 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.

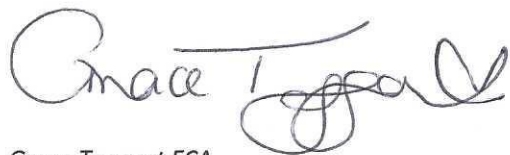
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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 examiner's 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.



Grace Taggart FCA
CG Taggart Accountancy Services
Chartered Accountants and Registered Auditors
17 Cypress Crescent
Donaghadee
Co Down
BT21 0QG

Date 3 December 2023

Carrickfergus Gateway Trust

Receipts and Payments Account for the year ended 31 March 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Receipts					
Committed Giving		22296	-	22296	19070
Occasional Giving		6249	-	6249	7107
Tax Relief on Gift-Aided donations	2	5164	-	5164	7495
Rent		4800	-	4800	4720
Council Grant		-	-	-	909
Bank Interest		6	-	6	-
Total Receipts		38515	-	38515	39301
Payments					
Premises costs		3458	-	3458	4030
Regular Meeting costs		866	-	866	1268
Promotional costs		1002	-	1002	563
Office expenses		404	-	404	391
Donations to charitable causes		1200	-	1200	1200
Insurance		883	-	883	835
Volunteer costs		-	-	-	500
Independent Examiner		150	-	150	250
Salaries		24690	-	24690	25915
Pension contributions		646	-	646	780
Pastor's mobile phone		443	-	443	590
Financial consultancy		670	-	670	1290
Sundries		159	-	159	130
Bank Fees		307	-	307	110
Total Payments		34878	-	34878	37900
Excess of Receipts over Payments for the year		3637	-	3637	1301
Opening Cash Balance		10356	145	10501	9100
Closing Cash Balance		13993	145	14138	10500

On Behalf of the Trustees

Trustee 1

John P. Glass

JOHN GLASS

Trustee 2

William Lockhart

WILLIAM LOCKHART

Date

3 DECEMBER 2023

Carrickfergus Gateway Trust
Statement of Assets and Liabilities as at 31 March 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Cash Funds						
Bank Accounts		<u>13993</u>	<u>145</u>	-	<u>14138</u>	<u>10501</u>
Total Cash Funds		<u>13993</u>	<u>145</u>	-	<u>14138</u>	<u>10501</u>
Freehold Land and Buildings						
Church Building and Offices	1(b)	50000	-	-	50000	50000
West Street Shop and Offices	1(b)	<u>50000</u>	-	-	<u>50000</u>	<u>50000</u>
Total Tangible Fixed Assets		<u>100000</u>	-	-	<u>100000</u>	<u>100000</u>
Debtors	2	<u>666</u>	-	-	<u>666</u>	<u>215</u>
Creditors		<u>(1243)</u>	<u>(145)</u>	-	<u>(1388)</u>	<u>(335)</u>
Total Funds		<u>113416</u>	-	-	<u>113416</u>	<u>110381</u>

Restricted funds

There were no restricted funds at 31 March 2023 (31 March 2022 - £nil).

On Behalf of the Trustees

Trustee 1

John P. Glass

JOHN GLASS

Trustee 2

William Lockhart

WILLIAM LOCKHART

Date

3 DECEMBER 2023

1. Accounting policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

All items of income and expenditure included within the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities

Assets retained for the Trust's own use

The assets of the Trust, retained for its own use comprise:-

Church Building and Offices at Governors' Place, Carrickfergus, and Shop and Offices on West Street, Carrickfergus.

These are included in the accounts at a reasonable estimate of current market value.

2. Tax Relief on Gift-Aided donations

£382 of tax recoverable on unrestricted Gift-aided donations in the year to 31 March 2023 and earlier years has been claimed after the year end (Year to 31 March 2022 - £215).

3. Transactions with the Trustees

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

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

Harbour Faith Community

Northern Ireland - Charity number 106121

Annual report

Carrickfergus Gateway Trust
Trustees' Annual Report for the year ended 31 March 2023

The trustees present the annual report and statements of Receipts and Payments and Assets and Liabilities for Carrickfergus Gateway Trust for the year ended 31 March 2023.

Objectives and Activities

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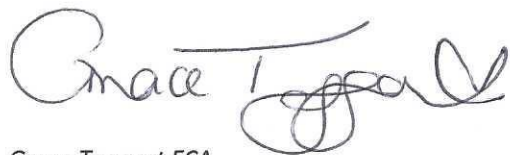
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