

**Church of the Nazarene
Donegall Road**

FINANCIAL REPORT

Year Ended 31 December 2022

Registered Charity No: NIC106575

Church of the Nazarene Donegal Road
Year Ended 31 December 2022
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Church of the Nazarene Donegal Road
Year Ended 31 December 2022
Trust Information

Trustees	Pastor Reverend Philip Bell Elsie Lorraine Bell Margaret Rogers
Board Members	Pastor Reverend Philip Bell Elsie Lorraine Bell Linda Watt Geroge Watt Joan Breadon Margaret Rogers Margaret Wilson
Registered Charity Number	NIC106575
Registered Office	1 Roseland Place Belfast BT12 5JR
Accountant	James B Kennedy & Co Ltd Unit A1, Boucher Business Studios Glenmachan Place Belfast BT12 6QH
Bankers	Danske Bank Donegall Square West Belfast BT1 6JS

Independent examiner's report to the charity trustees of Church of the Nazarene Donegall Road

I report on the accounts of the Trust for the year ended 31 December 2022, which are set out on pages 5-6.

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 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.

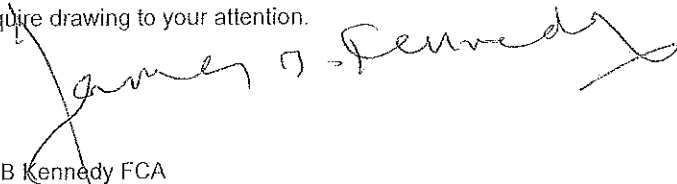
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

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.



James B Kennedy FCA
Institute of Chartered Accounts Ireland
Unit A1, Boucher Business Studios
Glenmachan Place
Belfast
BT12 6QH

Statement of Receipts and Payments - Year Ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Receipts					
Voluntary Receipts					
Donations & Gift Aid	36,132	-	-	36,132	36,471
Bank Interest	-	-	-	-	26
From Charitable Activities					
Membership Fees	-	-	-	-	-
	36,132	-	-	36,132	36,497
Payments					
Cost of Charitable Activities	19,962	-	-	19,962	17,554
Governance Costs	9,584	-	-	9,584	6,614
Assets and investment purchase					
Purchase of Equipment	-	-	-	-	-
Total Payments	29,546	-	-	29,546	24,168
Net receipts/ (payments)	6,586	-	-	6,586	12,329
Transfer to/(from) funds	-	-	-	-	-
Surplus/ (deficit) for the year	6,586	-	-	6,586	12,329
Reconciliation 31.12.2022					
Cash at bank & in hand 31.12.21	42,970	-	-	-	30,641
Surplus/(deficit) this year end	6,586	-	-	6,586	12,329
Cash at bank & in hand 31.12.22	49,556	-	-	49,556	42,970

Church of the Nazarene Donegal Road

Statement of assets and liabilities - Year Ended 31 December 2022

Funds Reconciliation

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Reconciliation 31.12.2022					
Cash at bank & in hand 31.12.21	42,970	-	-	42,970	30,641
Surplus/(deficit) this year end	6,586	-	-	6,586	12,329
Cash at bank & in hand 31.12.22	49,556	-	-	49,556	42,970

Bank & Cash Balances

Bank Deposit Accounts	-	-
Bank Current Account	49,556	30,641
Cash in Hand	-	-
	<u>49,556</u>	<u>30,641</u>

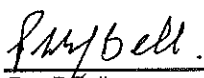
Other Assets

Buildings	750,000	750,000
Fixtures & Fittings	20,000	20,000
	<u>770,000</u>	<u>770,000</u>

Liabilities

-	-
<u>-</u>	<u>-</u>

Approved by the trustees on 17 February 2023 and signed on their behalf by:


 Rev P Bell
 Chair


 M Rogers
 Treasurer