

Carrickfergus Baptist Church

Northern Ireland · Charity number 108351

Details

Status	Received
Registered	2021-11-22
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Carrickfergus Baptist Church 3 Northland Carrickfergus Bt38 8nd BT38 8ND
Phone	02893369070
Email	administrator@carrickfergusbaptist.com
Website	http://carrickfergusbaptist.com

Activities

Purposes: The Church acknowledges the headship of Jesus Christ and exists to glorify the triune God by maintaining and promoting his worship both individually and corporately. Its members devote themselves to the teaching of scripture, to fellowship, breaking of bread, prayer and evangelism. They commit, with the help of God, to witness to the saving and sustaining power of the Lord Jesus Christ and to work for the extension of His Kingdom. The principle charitable object of the church is the advancement of the Christian faith according to the teaching of scripture, the Doctrinal Statement and Baptist principles.

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
2024-12-31	£176,625	£257,420	£0	1

Trustees

Name	Role	Appointed
A N Other		
Dr Johnny Mcallister		
Mr Aaron David James White		
Mr Andrew Bryan Trimble		
Mr Andrew Macdonald		
Mr Chris Wolfe		
Mr Christopher Pollock		
Mr David Macdermott		
Mr David Ramsey		
Mr Denis Norman Auld		
Mr Hugh Mills		
Mr Jonathan Kirk		
Mr Mark Andrew Thompson		
Mr Mark Kingston		
Mr Neville Smyth		
Mr Richard Best		
Mr Sydney Rea		
Mr Tim Campbell		
Pastor Gareth Bell		

Carrickfergus Baptist Church

Northern Ireland - Charity number 108351

Accounts

Carrickfergus Baptist Church Receipts and Payments Accounts

Receipts

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Receipts				
Donations, legacies and similar income				
Offerings	153,924	-	153,924	134,420
Donations - Community Fund	-	-	-	2,604
Donations - Castle Kids	-	1,000	1,000	-
Donations - Missionary & Similar Offerings	-	4,919	4,919	3,488
Donations - Gift Day (Pastor relocation expenses)	-	10,100	10,100	-
Gift Aid	-	-	-	21,725
Legacy Income	1,226	-	1,226	-
Other miscellaneous income	350	-	350	341
Women's Fellowship income	-	-	-	19
Walk for Life donations	492	-	492	534
Youth Fellowship income	965	-	965	879
Parent & Toddler's income	209	-	209	344
CB Kids Friday Club tuck shop income	1,413	-	1,413	1,333
Sub total	158,578	16,019	174,597	165,688
Use of church hall & facilities				
Income from use of hall & facilities	1,808	-	1,808	320
Sub total	1,808	-	1,808	320
Investment income				
Bank interest received	215	5	221	272
Sub total	215	5	221	272
Total Receipts	160,602	16,024	176,625	166,280

Carrickfergus Baptist Church Receipts and Payments Accounts

Payments

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Payments				
Administrative payments:				
Wages & employment costs	17,902	-	17,902	-
Association of Baptist Churches Ireland - subscriptions & PIP Fund	2,869	-	2,869	2,986
Insurance	2,345	-	2,345	2,275
Pulpit Supply	4,520	-	4,520	5,935
Bank fees incurred	370	-	370	383
Admin costs - Tel & Internet, website, photocopier lease, licences etc	3,879	-	3,879	4,562
Professional fees	1,140	-	1,140	-
Housing deposit loan	70,000	-	70,000	-
Pastor relocation expenses	-	10,100	10,100	-
Sundry	1,499	-	1,499	532
Administrative payments Total	104,524	10,100	114,624	16,673
Building payments:				
Building loan repayments	69,837	-	69,837	50,715
Electricity and Gas	9,498	-	9,498	4,813
Water rates	1,667	-	1,667	1,698
Building maintenance, & upkeep costs	8,256	-	8,256	35,873
Equipment purchase	4,124	-	4,124	-
Building payments Total	93,382	-	93,382	93,098

Payments

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Mission & Outreach payments:				
Association of Baptist Churches in Ireland - Departments support	25,650	106	25,756	25,650
Child Evangelism Fellowship (CEF) support	3,600	215	3,815	4,000
Shankhill Community Fellowship	831	340	1,171	400
Hope & Light	-	-	-	300
European Mission Fellowship (EMF)	250	-	250	-
Gifts to mission workers	1,000	-	1,000	200
Friends in Action	2	549	550	-
Open Doors	-	-	-	190
Cavan Baptist Church - building project	-	-	-	300
Craigavon Baptist Church - roof project	500	-	500	-
Baptist Missions planted churches	-	257	257	776
Short-term mission / outreach team support	288	-	288	-
Bible Society	-	810	810	-
Unevangelised Fields Mission (UFM) - Ukraine	-	565	565	-
Church in Chains	24	150	174	-
Wycliffe Bible Translators	-	-	-	350
Compassion UK	-	160	160	-
Exodus Legacy Project	-	-	-	260
Zimbabwe Orphan Appeal - Christmas morning	20	1,332	1,352	121
S.A.S.R.A.	-	-	-	276
Donation to Asylum Seekers	-	-	-	89
Community Fund support payments	407	653	1,060	3,886
Support of Christians Against Poverty (CAP)	300	495	795	825
Baptist Youth - The Amazing Journey	-	-	-	1,439
Mission & Outreach payments Total	32,871	5,631	38,502	39,062

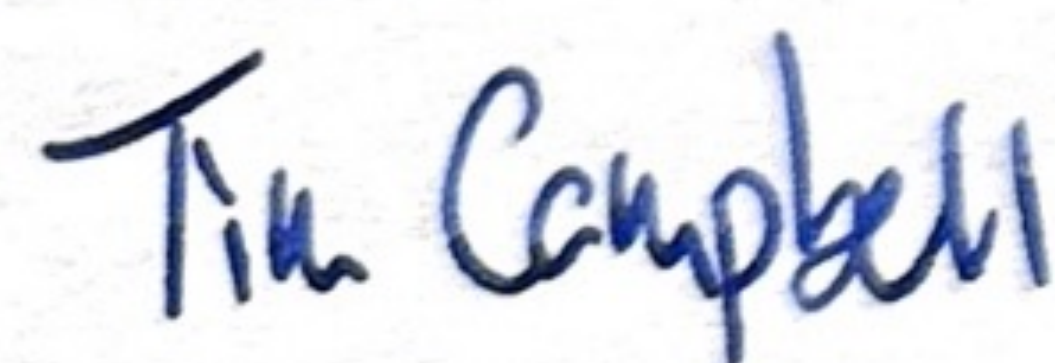
Payments

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Organisations payments				
Youth Fellowship costs	1,523	-	1,523	1,096
Parent & Toddlers costs	174	-	174	235
CB Friends costs	558	-	558	494
Castle Kids costs	-	186	186	64
Men's Fellowship	200	-	200	207
Women's Fellowship	-	-	-	1,056
Walk for Life	826	-	826	392
CB Kids Sunday / CB Connect costs	300	-	300	630
CB Kids Friday night club costs	1,905	-	1,905	1,975
Community Day costs	582	-	582	342
Holiday Bible club	1,637	-	1,637	426
Children's Christmas Celebration Event costs	935	-	935	845
Children's Easter Event	397	-	397	-
Church catering & supplies	1,609	-	1,609	3,104
Monday Drop Inn costs	80	-	80	-
Organisations payments Total	10,726	186	10,912	10,866
Total Payments				
	241,503	15,918	257,420	159,700
Cash funds last year end	119,539	707	120,596	114,016
Cash funds this year end (Receipts + Cash funds last year end - Payments)	38,638	814	39,801.22	120,596

Statement of assets and liabilities at the end of the year

		31st Dec 2024 Unrestricted funds £	31st Dec 2024 Restricted funds £	31st Dec 2024 Total funds £	31st Dec 2023 Total funds £
Cash funds					
Total cash funds		38,963	814	39,776	119,082
Other monetary assets					
Outstanding lodgements / cash in hand		25	-	25	1,513
Gift Aid claim receipt outstanding		29,000	-	29,000	-
Sub total		29,025	-	29,025	1,513
Other assets					
Building, Fixtures & Equipment (est.)	Note 1	500,000	-	500,000	867,666
Housing deposit loan	Note 2	70,000	-	70,000	-
Sub total		570,000	-	570,000	867,666
Total Assets		637,988	814	638,802	988,262
Liabilities					
Building loan outstanding balance (Dankse)		287,838	-	287,838	313,284
Building loan outstanding balance (ABCI)		136,809	-	136,809	149,008
Total Liabilities		424,647	-	424,647	462,292

The Financial Statements were approved by the Trustees on 13th February 2025
and signed on its behalf by:



Tim Campbell
Trustee

Note 1. Building, Fixtures & Equipment

	2024	2023
	£	£
Building, Fixtures & Equipment	500,000	867,666
	<u>500,000</u>	<u>867,666</u>

The trustees have estimated a value of land, building, fixtures & equipment of £500k without undertaking a formal valuation.

2023 valuation was reported at depreciated cost.

Note 2. Trustee remuneration:

	2024	2023
	£	£
Pastor stipend & pension	17,428	0
Relocation expenses	10,100	0
	<u>27,528</u>	<u>0</u>
Loan for pastor house deposit	<u>70,000</u>	<u>0</u>

Carrickfergus Baptist Church

Northern Ireland - Charity number 108351

Accounts

Carrickfergus Baptist Church Receipts and Payments Accounts

Receipts

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts				
Donations, legacies and similar income				
Offerings	134,420	-	134,420	132,406
Donations - Community Fund	-	2,604	2,604	3,722
Donations - Ukraine Bible Appeal	-	-	-	2,630
Donations - Missionary & Similar Offerings	-	3,488	3,488	3,104
Gift Aid	21,398	328	21,725	54,011
Other miscellaneous income	341	-	341	307
Women's Fellowship income	553	-	553	938
Youth Fellowship income	879	-	879	200
Parent & Toddler's income	344	-	344	289
CB Kids Friday Club income	1,333	-	1,333	2,002
Sub total	159,268	6,419	165,688	199,610
Use of church hall & facilities				
Income from use of hall & facilities	320	-	320	59
Sub total	320	-	320	59
Investment income				
Bank interest received	268	4	272	232
Sub total	268	4	272	232
Total Receipts	159,856	6,424	166,280	199,901

Carrickfergus Baptist Church Receipts and Payments Accounts

Payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Payments				
Administrative payments:				
Wages & employment costs	-	-	-	20,627
Association of Baptist Churches Ireland - subscriptions & PIP Fund	2,986	-	2,986	3,172
Insurance	2,275	-	2,275	2,020
Gifts to visiting speakers	5,935	-	5,935	3,461
Bank fees incurred	383	-	383	356
Admin costs - Tel & Internet, website, photocopier lease, licences etc	4,562	-	4,562	3,532
Sundry	532	-	532	958
Administrative payments Total	16,673	-	16,673	34,125
Building payments:				
Building loan repayments	50,715	-	50,715	55,631
Electricity and Gas	4,813	-	4,813	6,155
Water rates	1,698	-	1,698	1,319
Building maintenance, & upkeep costs	35,873	-	35,873	11,432
Equipment purchase	-	-	-	1,342
Building payments Total	93,098	-	93,098	75,878

Carrickfergus Baptist Church Receipts and Payments Accounts

Payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Mission & Outreach payments:				
Association of Baptist Churches in Ireland - Departments support	22,050	-	22,050	32,490
Child Evangelism Fellowship (CEF) support	3,611	389	4,000	3,600
Association of Baptist Churches in Ireland - Baptist Missions Shankhill Fellowship	3,611	389	4,000	3,600
Donation to Shankhill Fellowship - children's attendance at CEF	-	-	-	500
Hope & Light	40	260	300	-
Gifts to mission workers / support given to ministry students	200	-	200	456
Open Doors	100	90	190	640
Cavan Baptist Church - building project	300	-	300	1,320
BM planted churches	-	776	776	-
Bible Society	-	-	-	320
Bible Society - Ukraine Bible Appeal	-	-	-	3,130
Wycliffe Bible Translators	350	350	700	-
SAT-7	-	-	-	553
Exodus Legacy Project	-	260	260	-
Zimbabwe Orphan Appeal - Christmas morning	-	121	121	941
S.A.S.R.A.	-	276	276	500
Donation to Asylum Seekers	89	-	89	-
Community Fund support payments	-	3,886	3,886	3,726
Support of Christians Against Poverty (CAP)	325	500	825	1,099
Baptist Youth - The Amazing Journey	1,421	18	1,439	-
Mission & Outreach payments Total	32,098	7,314	39,412	52,875

Carrickfergus Baptist Church Receipts and Payments Accounts

Payments

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Organisations payments				
Youth Fellowship costs	1,096	-	1,096	228
Parent & Toddlers costs	235	-	235	295
CB Friends costs	494	-	494	428
Castle Kids costs	64	-	64	322
Childrens ministry training costs	-	-	-	200
Men's Fellowship	207	-	207	-
Women's Fellowship	1,056	-	1,056	1,180
Walk for Life	392	-	392	394
CB Kids Sunday / CB Connect costs	630	-	630	743
CB Kids Friday night club costs	1,975	-	1,975	1,977
Community Day costs	342	-	342	574
Holiday Bible club	426	-	426	658
CB Kids/Castle Kids party costs	845	-	845	648
Church catering & supplies	3,104	-	3,104	2,145
Prayer & Study group materials	-	-	-	799
Organisations payments Total	10,866	-	10,866	10,592
Total Payments	152,735	7,314	160,050	173,469
Cash funds last year end	112,418	1,598	114,016	87,584
+ Cash funds last year end - Payments)	119,539	707	120,246	114,016

Statement of assets and liabilities at the end of the year

	31st Dec 2023 Unrestricted funds £	31st Dec 2023 Restricted funds £	31st Dec 2023 Total funds £	31st Dec 2022 Total funds £
Cash funds				
General account	26,482	40	26,522	63,446
Receipts account	73,378	-	73,378	34,874
Building account	16,997	-	16,997	22,712
Community Fund account	-	647	647	1,598
CB Kids Friday account	590	-	590	778
Youth Fellowship account	572	-	572	208
Parent & Toddlers account	339	-	339	229
Women's Fellowship account	37	-	37	172
Total cash funds	118,395	687	119,082	114,016
Other monetary assets				
Outstanding lodgements / cash in hand	1,143	20	1,163	-
Sub total	1,143	20	1,163	-
Non monetary assets for charity's own use				
Building, Fixtures & Equipment	867,666	-	867,666	904,514
Sub total	867,666	-	867,666	904,514
Total Assets	987,204	707	987,912	1,018,530
Liabilities				
Building loan outstanding balance (Dankse)	313,284	-	313,284	475,474
Building loan outstanding balance (ABCI)	149,008	-	149,008	-
Total Liabilities	462,292	-	462,292	475,474

The Financial Statements were approved by the Trustees on
and signed on its behalf by:

the 11th January 2024

Tim Campbell

Tim Campbell
Trustee

Carrickfergus Baptist Church

Northern Ireland - Charity number 108351

Annual report

Carrickfergus Baptist Church Trustee's Report

The trustees present their report and Receipts and Payments accounts for the year ended 31 December 2023.

Objectives and activities

Carrickfergus Baptist Church ("the Church") acknowledges the headship of Jesus Christ over his Church and exists to glorify the triune God by maintaining and promoting his worship both individually and corporately.

The principal charitable object of the Church is the advancement of the Christian faith according to the teaching of scripture, and the Doctrinal Statement. Its members devote themselves to the teaching of scripture, to fellowship, breaking of bread, prayer, and evangelism.

The activities carried out by the Church include:

- holding regular services for public worship, prayer, Bible study, preaching and teaching for all age groups.
- providing pastoral care to the members of the church through visitation and prayer.
- organising meetings and events that promote our charitable purpose.
- participating in the life of the local community.
- supporting other Christian organisations and charities through volunteering, financial gifts and prayer.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the church should undertake.

Achievements and performance

The Church meets the public benefit requirement by providing benefit to its members and the public by making known the Christian gospel of the Lord Jesus Christ through the advancement of the Christian faith. The trustees continued to provide weekly Sunday services offering opportunity for prayer, Bible teaching and worship through the hearing of God's word and singing. Our desire is to be ever-growing in our lives of Prayer, Bible Study and worship.

Adults

The church continued to provide benefit to its members and public by making known the Christian Gospel and thus offering reconciliation with God to all those who hear.

Carrickfergus Baptist church offers the opportunity to meet in various groups throughout the year. This provides the attendees an avenue to pray, study Gods word and to discuss its implications for Christian living.

Monthly events are held to promote a wider understanding of the Christian church worldwide, providing a Christian worldview and the ability to offer prayer. These groups have included prayer and study groups, prayer meetings, missionary focus nights, Men and Women's Fellowship Groups, Senior Citizens Group and Precept bible study classes.

Children.

Young children up to year nine, are cared for in a variety of events, including Sunday school and youth club, engaging children with crafts, games and lessons from the Bible. At the request of the local community the church operates a Sunday children's class in the local community centre.

Teenagers.

Teenagers are offered activities to promote personal relationships and in developing a relationship with God. This can be in form of away time, fellowship nights and Bible study groups.

Community

The Trustees provide resources to help with those in need from within the local communities.

There are also volunteers serving Christians Against Poverty, a UK based charity for anyone struggling with debt.

**Carrickfergus Baptist Church
Trustee's Report**

Financial Review

The church recorded a net surplus for the year of £6,230 (2022: £26,432).

Closing unrestricted reserves at 31 December 2023 were £119,538 (2022: £112,418).

Closing restricted reserves at 31 December 2023 were £707 (2021: £1,598). This represents funds held under the Community Fund and restricted donation received prior to the year-end but not yet passed on.

There are no funds held by the Church that are materially in deficit.

Structure, Governance and Management:

Carrickfergus Baptist Church is an unincorporated entity operating under a constitution last updated in 2018.

Registered Charity Number: 108351

Principal Address: 3 Northland,
Carrickfergus,
BT38 8ND
Tel:02893369070

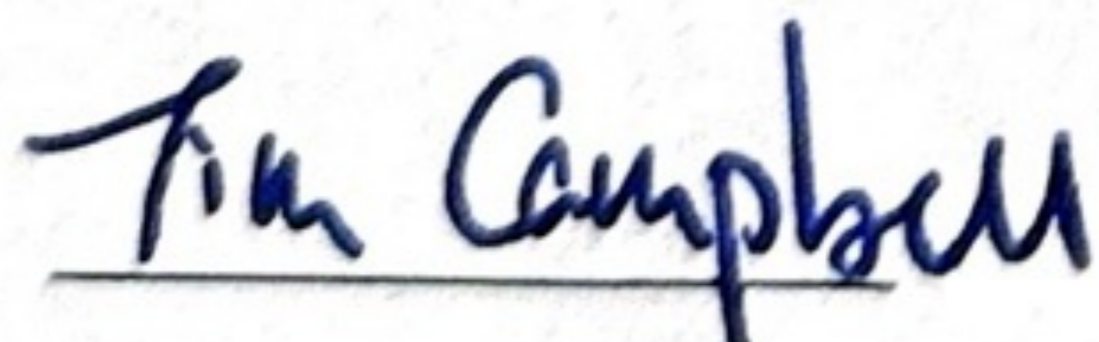
Website: <http://carrickfergusbaptist.com>

Email: administrator@carrickfergusbaptist.com

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

Mr Denis Auld
Mr Richard Best
Mr Tim Campbell
Mr Stephen Gordon
Mr Campbell Green
Mr David MacDermott
Mr Andrew MacDonald
Mr Hugh Mills
Mr A N Other
Mr A N Other
Mr A N Other
Mr Christopher Pollock
Mr David Ramsey
Mr Syd Rea
Mr Stanley Spray
Mr Mark Thompson
Mr Andrew Trimble
Mr Aaron White
Mr Chris Wolfe

The Trustees' Report was approved by the Board of Trustees



Trustee

Dated:29/10/24

Carrickfergus Baptist Church

Northern Ireland - Charity number 108351

Annual return

Independent Examiner's Report to the Trustees of Carrickfergus Baptist Church

I report on the accounts of the charity for the year ended 31 December 2023 which are set out within this document.

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.



Steven Potter FCA
Potter Finnegan Limited
Chartered Accountants
Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
BT42 1HL

03 October 2024

Carrickfergus Baptist Church

Northern Ireland - Charity number 108351

Accounts

Carrickfergus Baptist Church Receipts and Payments Accounts

Receipts

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts				
Donations, legacies and similar income				
Freewill Offerings and one-off donations	132,406	-	132,406	131,744
Donations - Community Fund	-	3,722	3,722	-
Donations - Ukraine Bible Appeal	-	2,630	2,630	-
Donations - Missionary organisations	-	2,609	2,609	3,014
Donations - Christians Against Poverty	-	450	450	1,030
Donations - building loan	-	-	-	1,000
Donations - other	-	45	45	-
Gift Aid	53,518	494	54,011	1,900
Other miscellaneous income	307	-	307	52
Women's Fellowship income	938	-	938	-
Youth Fellowship income	200	-	200	-
Parent & Toddler's income	289	-	289	-
CB Kids Friday Club income	2,002	-	2,002	-
Sub total	189,660	9,950	199,610	138,740
Use of church hall & facilities				
Income from use of hall & facilities	59	-	59	-
Sub total	59	-	59	-
Investment income				
Bank interest received	230	2	232	228
Sub total	230	2	232	228
Total Receipts	189,949	9,952	199,901	138,968

Carrickfergus Baptist Church Receipts and Payments Accounts

Payments

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Payments				
Administrative costs:				
Wages & employment costs	20,627	-	20,627	38,331
Association of Baptist Churches Ireland - subscriptions & PIP Fund	3,172	-	3,172	2,462
Insurance	2,020	-	2,020	1,817
Gifts to visiting speakers	3,481	-	3,481	900
Bank fees incurred	358	-	358	110
Admin costs - Tel & Internet, website, photocopier lease, licences etc	3,532	-	3,532	2,855
Sundry	958	-	958	264
Administrative costs Total	34,125	-	34,125	46,739
Building expenditure:				
Building loan repayments	55,631	-	55,631	63,974
Electricity and Gas	6,155	-	6,155	5,305
Water rates	1,319	-	1,319	610
Building maintenance, & upkeep costs	11,432	-	11,432	6,706
Equipment purchase	1,342	-	1,342	2,455
Building expenditure Total	75,878	-	75,878	79,051
Mission & similar expenditure:				
Association of Baptist Churches in Ireland - Departments support	32,490	-	32,490	11,111
Child Evangelism Fellowship (CEF) support	3,600	-	3,600	3,600
Association of Baptist Churches in Ireland - Baptist Missions Shankhill Fellowship	3,600	-	3,600	3,600
Donation to Shankhill Fellowship to attend CEF summer camp	500	-	500	-
Hope & Light	-	-	-	50
Gifts to mission workers / support given to ministry students	300	156	456	1,149
Open Doors	-	640	640	-
Baptist Missions	-	1,320	1,320	1,950
Bible Society	320	-	320	-
Bible Society - Ukraine Bible Appeal	500	2,630	3,130	-
SAT-7	-	553	553	-
Zimbabwe Orphan Appeal - Christmas morning	-	941	941	-
S.A.S.R.A.	-	500	500	-
Mission expenditure Total	41,310	6,740	48,050	21,460
Organisations & Outreach expenditure				
Community Fund support expenditure	1,106	2,620	3,726	2,237
Support of Christians Against Poverty (CAP)	649	450	1,099	1,880
Youth Fellowship costs	228	-	228	-
Parent & Toddlers costs	295	-	295	98
CB Friends costs	428	-	428	236
Castle Kids costs	322	-	322	244
Childrens ministry training costs	200	-	200	50
Women's Fellowship expenditure	1,180	-	1,180	-
Walk for Life - banner from general church funds	394	-	394	-
CB Kids Sunday / CB Connect costs	743	-	743	500
CB Kids Friday night club costs	1,977	-	1,977	218
Community Day costs	574	-	574	-
Holiday Bible club	658	-	658	-
CB Kids/Castle Kids Christmas party costs	648	-	648	522
Church catering & supplies expenditure	2,145	-	2,145	31
Prayer & Study group materials	799	-	799	-
Organisation & Outreach expenditure Total	12,347	3,070	15,417	6,016
Total Payments	163,659	9,810	173,469.22	153,267
Cash funds last year end	86,128	1,456.20	87,584	101,882
Cash funds this year end (Receipts + Cash funds last year end - Payments)	112,418	1,597.94	114,016	87,584

Statement of assets and liabilities at the end of the year

	31st Dec 2022	31st Dec 2022	31st Dec 2022	31st Dec 2021
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Cash funds				
General account	53,445.38	-	53,445	29,548
Receipts account	34,873.99	-	34,874	38,196
Building account	22,712.17	-	22,712	18,343
Community Fund account	-	1,597.94	1,598	-
CB Kids Friday account	777.77	-	778	672
Youth Fellowship account	207.69	-	208	208
Parent & Toddlers account	229.42	-	229	204
Women's Fellowship account	171.47	-	171	413
Total cash funds	112,418	1,598	114,016	87,584
Other monetary assets				
Gift Aid Tax claim not yet received	-	-	-	28,346
Outstanding lodgements / cash in hand	-	-	-	305
Sub total	-	-	-	28,651
Non monetary assets for charity's own use				
Building	884,620	-	884,620	905,742
Equipment	11,603	-	11,603	18,574
Fixtures	8,291	-	8,291	12,162
Sub total	904,514	-	904,514	936,478
Total Assets	1,016,932	1,598	1,018,530	1,052,713
Liabilities				
Specific donations not yet passed on	-	-	-	785
ABCI - support not yet passed on	-	-	-	10,439
Expenses incurred but not yet paid	-	-	-	150
Building loan capital repayment not yet paid	-	-	-	20,000
Building loan outstanding balance	475,474	-	475,474	487,342
Total Liabilities	475,474	-	475,474	518,716

The Financial Statements were approved by the Trustees on
and signed on its behalf by:

9th March 2023

Tim Campbell

Mr Tim Campbell
Trustee

Carrickfergus Baptist Church

Northern Ireland - Charity number 108351

Annual report

Carrickfergus Baptist Church Trustee's Report

The trustees present their report and Receipts and Payments accounts for the year ended 31 December 2022.

Objectives and activities

Carrickfergus Baptist Church ("the Church") acknowledges the headship of Jesus Christ over his Church and exists to glorify the triune God by maintaining and promoting his worship both individually and corporately.

The principal charitable object of the Church is the advancement of the Christian faith according to the teaching of scripture, and the Doctrinal Statement. Its members devote themselves to the teaching of scripture, to fellowship, breaking of bread, prayer, and evangelism.

The activities carried out by the Church include:

- holding regular services for public worship, prayer, Bible study, preaching and teaching for all age groups.
- providing pastoral care to the members of the church through visitation and prayer.
- organising meetings and events that promote our charitable purpose.
- participating in the life of the local community.
- supporting other Christian organisations and charities through volunteering, financial gifts and prayer.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the church should undertake.

Achievements and performance

The Church meets the public benefit requirement by providing benefit to its members and the public by making known the Christian gospel of the Lord Jesus Christ through the advancement of the Christian faith. The trustees continued to provide weekly Sunday services offering opportunity for prayer, Bible teaching and worship through the singing and the hearing of God's word. The desire is to have more involved in Prayer, Bible Study and worship.

Adults

The church continued to provide benefit to its members and public by making known the Christian Gospel and thus offering reconciliation with God to all those who hear.

Carrickfergus Baptist church offers the opportunity to meet in various groups throughout the year. This provides the attendees an avenue to pray, study Gods word and to discuss its implications for Christian living.

Monthly events are held to promote a wider understanding of the Christian church worldwide, providing a Christian worldview and the ability to offer prayer. These groups have included prayer and study groups, prayer meetings, missionary focus nights and Precept bible study classes.

Children.

Young children up to year nine, are cared for in a variety of events, including Sunday school and youth club, engaging children with crafts, games and lessons from the Bible. At the request of the local community the church operates a Sunday children's class in the local community centre.

Teens.

Teenagers are offered activities to promote personal relationships and in developing a relationship with God. This can be in form of away time, fellowship nights and Bible study groups.

Community

The Trustees provide resources to help with those in need from within the local communities.

There are also volunteers serving CAP, Christians Against Poverty, a UK based charity for anyone struggling with debt.

**Carrickfergus Baptist Church
Trustee's Report**

Financial Review

The church recorded a net surplus for the year of £26,432 (2021: -£14,298).

Closing unrestricted reserves at 31 December 2022 were £112,418 (2021: £87,584).

Closing restricted reserves at 31 December 2022 were £1,598 (2021: £0). This represents funds held under the Community Fund.

There are no funds held by the Church that are materially in deficit.

Structure, Governance and Management:

Carrickfergus Baptist Church is an unincorporated entity operating under a constitution last updated in 2018.

Registered Charity Number: 108351

Principal Address: 3 Northland,
Carrickfergus,
BT38 8ND
Tel:02893369070

Website: <http://carrickfergusbaptist.com>

Email: administrator@carrickfergusbaptist.com

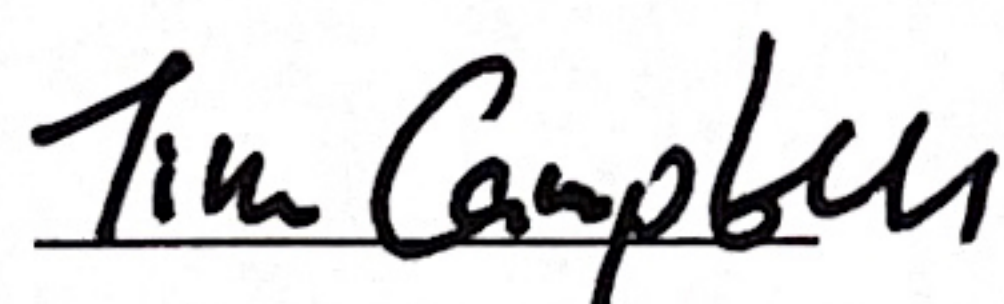
The trustees who served during the year and up to the date of signature of the financial statements were:

Mr Denis Auld
Mr Tim Campbell
Mr Campbell Edward Green
Mr Hugh Mills
A N Other
Mr Stanley Spray
Mr Mark Andrew Thompson
Mr Andrew Bryan Trimble
A N Other
Mr Aaron David James White
A N Other
Mr Syd Rea
Mr David MacDermott
Mr Richard Best
Mr Stephen Gordon
Mr Chris Wolfe
Mr David Ramsey
Mr Christopher Pollock
Mr Andrew MacDonald

The following Trustees period of office ended during the year ending 31st December 2022

Mr Peter Lawther
Mr Gavin Martin

The Trustees' Report was approved by the Board of Trustees



Trustee

Dated: 30th October 2023

Carrickfergus Baptist Church

Northern Ireland - Charity number 108351

Annual return

Independent Examiner's Report to the Trustees of Carrickfergus Baptist Church

I report on the accounts of the charity for the year ended 31 December 2022 which are set out within this document.

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.



Steven Potter FCA
Potter Finnegan Limited
Chartered Accountants
Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
BT42 1HL

27 October 2023