

Northern Ireland Charity Commission Reg:  
HMRC Reg No. :

NIC108500  
7641821191

**Sharing of Ministries Abroad Ireland  
Trustees' report and financial statements  
for the period ended 31 December 2023**

# Sharing of Ministries Abroad Ireland

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# Sharing of Ministries Abroad Ireland

## Legal and administrative information

**Charity Commission number** NIC108500

**HMRC registration number** 76418 21191

**Registered address** 2 Church Walk  
Lurgan  
Craigavon  
Co. Tyrone  
BT67 9AA

**Trustees** Rev Andrew Quill  
Venerable David Huss  
Rev George Okikiolu  
Rev Adam Pullin

**Secretary** Mrs Helen Blair

**Accountants** Crudden Dolan Ltd.  
23-25 Darling Street  
Enniskillen  
Co. Fermanagh  
BT74 7DP

**Bankers** AIB NI  
2-4 East Bridge Street  
Enniskillen  
Co. Fermanagh  
BT74 7BT



## Sharing of Ministries Abroad Ireland

### Receipts and Payments Account for the year ended 31 December 2023

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total Funds 2022 £
<b>Receipts</b>				
Donations & legacies	11,871		11,871	2,120
Grants			-	-
Fundraising activities		-	-	
Charitable trading receipts		-	-	
Transfer from Reserve Account	-		-	-
Other charitable receipts	-	-	-	-
<b>Receipts &amp; Payments Accounts</b>	<b>11,871</b>	<b>-</b>	<b>11,871</b>	<b>2,120</b>
<b>Asset and investment sales</b>				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
<b>Total receipts</b>	<b>11,871</b>	<b>-</b>	<b>11,871</b>	<b>2,120</b>
<b>Payments</b>				
Cost of fundraising events	-	-	-	-
Administration Expenses	4,960		4,960	3,572
Direct charitable activity	-	-	-	-
Grants & donations paid	-	-	-	-
Governance costs		-	-	-
<b>Sub total</b>	<b>4,960</b>	<b>-</b>	<b>4,960</b>	<b>3,572</b>
<b>Asset and investment purchases</b>				
Purchase Plant & Equipment		-	-	
Purchase of Land & Buildings	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,960</b>	<b>-</b>	<b>4,960</b>	<b>3,572</b>
<b>Net of receipts/(payments)</b>	<b>£6,911</b>	<b>-</b>	<b>£6,911</b>	<b>(1,452)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>5,663</b>	<b>-</b>	<b>5,663</b>	<b>7,115</b>
<b>Cash funds this year end</b>	<b>£12,574</b>	<b>-</b>	<b>£12,574</b>	<b>5,663</b>



# Sharing of Ministries Abroad Ireland

## Statements of assets and liabilities at the 31 December 2023

	Unrestricted	Restricted	Total funds	Total Funds
	funds	funds	2023	2022
	£	£	£	£
<b>Cash funds</b>				
Current account	13,074	-	13,074	5,903
Cash account	-	-	-	-
<b>Total cash funds</b>	<b>13,074</b>	<b>-</b>	<b>13,074</b>	<b>5,903</b>

	Unrestricted	Restricted	Total funds	Total Funds
	funds	funds	2022	2022
	£	£	£	£
<b>Other monetary assets</b>				
Debtors	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Fund to which asset belongs	Current value (optional)	2022
<b>Assets retained for the charity's own use</b>			
Plant & Machinery	Unrestricted	-	-
Freehold Property	Unrestricted	-	-
<b>Total</b>		<b>-</b>	<b>-</b>

	Fund to which liability relates	Amount due (optional)	2022
<b>Liabilities</b>			
PAYE	Unrestricted	-	-
Trade Creditors	Unrestricted	-	-
Accrual	Unrestricted	500	200
<b>Total</b>		<b>500</b>	<b>200</b>

David H.  
Trustee

1/8/2024.  
Date

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Date

# Sharing of Ministries Abroad Ireland

## Notes to the financial statements for the year ended 31 December 2023

### 1 Analysis of receipts and payments

#### 1.1 Donations

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
	11,871		11,871	2,120
<b>Total</b>	<b>11,871</b>	<b>-</b>	<b>11,871</b>	<b>2,120</b>

#### 1.2 Grants

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
		-	-	-
Release Grant to P & L	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 1.3 Gross receipts from other charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Rental Income	-	-	-	-
Fundraising Events	-	-	-	-
Transfer from Reserve Account	-	-	-	-
Donations and Legacies	11,871	-	11,871	2,120
<b>Total</b>	<b>11,871</b>	<b>-</b>	<b>11,871</b>	<b>2,120</b>

## Sharing of Ministries Abroad Ireland

### Notes to the financial statements for the year ended 31 December 2023

#### 1.4 Payments - Administration expenses

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Water rates	0	0	0	0
Insurance	0	0	0	0
Light & heat	0	0	0	0
Repairs & Maintenance	0	0	0	0
Printing, postage & stationery	0	0	0	0
Advertising	212	0	212	88
Telephone	0	0	0	0
Computer costs	122	0	122	64
Companies House Fees	13	0	13	13
Accounts	220	0	220	340
Bank Charges	61	0	61	38
Mission Trip Costs	3,031	0	3,031	3,029
Support Bursaries	647			
Conference Costs	394			
National Director Expenses	260	0	260	0
Subscriptions	0	0	0	0
Depreciation	0	0	0	0
<b>Total</b>	<b>4,960</b>	<b>0</b>	<b>4,960</b>	<b>3,572</b>

#### 1.5 Payments relating directly to charitable activities

Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	



## Sharing of Ministries Abroad Ireland

### Notes to the financial statements for the year ended 31 December 2023

**Total**

-	-	-	-
-	-	-	-

#### 1.6 Payments - Governance Costs

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Governance Costs - Bank Fee's		-	-	
Governance Costs - Accounts		-	-	-
Governance Costs - Legal		-	-	-
<b>Total</b>	-	-	-	-

# Sharing of Ministries Abroad Ireland

## Notes to the financial statements for the year ended 31 December 2023

### 2. Breakdown of restricted funds

	Peace Fund Grants	Total restricted funds	Total restricted funds last period
<b>Receipts</b>			
Grants	-	-	-
Receipts from fundraising activities	-	-	-
<i><b>Total receipts</b></i>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Payments</b>			
Expenses for fundraising activities	-	-	-
Payments relating directly to charitable activities	-	-	-
Governance costs:	-	-	-
<b>Payments relating to asset and investment movements</b>			
Purchases of fixed assets	-	-	-
Purchase of investments	-	-	-
<i><b>Total payments</b></i>	<u>-</u>	<u>-</u>	<u>-</u>
<i><b>Net receipts / (payments)</b></i>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transfers to / (from) funds</b>	-	-	-
<i><b>Surplus / (deficit) for year</b></i>	<u>-</u>	<u>-</u>	<u>-</u>

### 3. Nature and purpose of funds

Unrestricted Funds - are available for general purposes in accordance with the charity's purposes.

Restricted Funds -

### 4. Trustees remuneration and expenses

Trustees receive no remuneration or expenses payments.

# Sharing of Ministries Abroad Ireland

## Appendix to the financial statements for the year ended 31 December 2023

### 3 Summary of receipts and payments

#### 3.1 Receipts

	2023	2022
	£	£
Grants	-	-
Donations & Legacies	11,871	2,120
Fundraising Activities	-	-
Transfer from Old SOMA Acc	-	-
	<u>11,871</u>	<u>2,120</u>

#### 3.2 Payments

Use of premises	0	0
Water rates	0	0
Insurance	0	0
Light & heat	0	0
Repairs & Maintenance	0	0
Printing, postage & stationery	0	0
Advertising	212	88
Telephone	0	0
Computer costs	122	64
Support Bursaries	647	0
Mission Trip Costs	3,031	3,029
Conference Costs	394	
National Director Expenses	260	
Companies House Fees	13	13
Accounts	220	340
Bank charges	61	38
Subscriptions	0	0
Depreciation	0	0
	<u>4,960</u>	<u>3,572</u>

#### 3.3 Surplus

Total for the year	<u><u>£6,911</u></u>	<u><u>(1,452)</u></u>
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Appendix to the financial statements  
for the year ended 31 December 2023

3.4 Cash funds at year end	<u>£12,574</u>	<u>£5,663</u>
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