

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2016
FOR
EBENEZER EVANGELICAL CHURCH BANGOR**

EBENEZER EVANGELICAL CHURCH BANGOR

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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EBENEZER EVANGELICAL CHURCH BANGOR

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2016

The trustees present their report with the financial statements of the charity for the year ended 31 December 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the Church is the advancement of the Christian faith by glorifying God and to exalt the Lord Jesus Christ, who is the Head of the Church which is His Body.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Ebenezer Church continues to develop its central purpose for the advancement of the Christian faith through its range of activities.

Ebenezer Church advances the Christian faith by engaging with its congregation and the wider community.

FINANCIAL REVIEW

Financial Review

Income for the year was £75,956 compared to £70,095 in 2015.

Expenditure for the year was £62,817 compared to £73,193 in 2015.

This year there is a net surplus of £13,139 compared to a deficit in 2015 of £3,098. This is mainly due to higher repair costs during the year.

Reserves policy

The Trustees aim to hold a minimum of 6 months expenditure in the unrestricted reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees must be full members of the Church. They are elected by church members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160857

Principal address

St. Paul's Terrace
Bangor
Gwynedd
LL57 1LB

Trustees

Mr W Thomas	
Mr J Gough	
Mr G Thomas	- appointed 30.6.16
Mr J P Earnest	- appointed 30.6.16
Mr J P Walters	- appointed 30.6.16

Independent examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2016**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Natwest
Uxbridge Square
Isle of Anglesey
LL71 8AF

Approved by order of the board of trustees on19/6/2017..... and signed on its behalf by:

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.....
Mr W Thomas - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EBENEZER EVANGELICAL CHURCH BANGOR**

I report on the accounts for the year ended 31 December 2016 set out on pages four to seven.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Williams Denton Cyf
Chartered Certified Accountants
Glaslyn Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 19/6/2017.

EBENEZER EVANGELICAL CHURCH BANGOR

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	75,827	1,340	77,167
Investment income	3	129	-	129
Total		75,956	1,340	77,296
EXPENDITURE ON				
Charitable activities	4			
Advancement of Christian Faith		62,817	1,340	64,157
NET INCOME		13,139	-	13,139
RECONCILIATION OF FUNDS				
Total funds brought forward		29,744	-	29,744
TOTAL FUNDS CARRIED FORWARD		42,883	-	42,883

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

EBENEZER EVANGELICAL CHURCH BANGOR

**BALANCE SHEET
AT 31 DECEMBER 2016**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Cash at bank		43,843	-	43,843
CREDITORS				
Amounts falling due within one year	7	(960)	-	(960)
NET CURRENT ASSETS		<u>42,883</u>	<u>-</u>	<u>42,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,883</u>	<u>-</u>	<u>42,883</u>
NET ASSETS		<u>42,883</u>	<u>-</u>	<u>42,883</u>
FUNDS	8			
Unrestricted funds				42,883
Restricted funds				-
TOTAL FUNDS				<u>42,883</u>

The financial statements were approved by the Board of Trustees on19/6/2017..... and were signed on its behalf by:

Mr J Gough - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	£
Collections	13,971
Donations	5,318
Gift aid donations	46,291
Income tax repaid	11,587
	<u>77,167</u>

3. INVESTMENT INCOME

	£
Deposit account interest	129
	<u>129</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 5)	Support costs	Totals
	£	£	£
Advancement of Christian Faith	<u>63,197</u>	<u>960</u>	<u>64,157</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2016**5. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	£
Ministry	37,130
Mission	10,736
Church life	6,221
Church running costs	5,348
General expenses	3,762
	<u>63,197</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2016.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>960</u>

8. MOVEMENT IN FUNDS

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted funds			
General fund	29,744	13,139	42,883
	<u>29,744</u>	<u>13,139</u>	<u>42,883</u>
TOTAL FUNDS	<u>29,744</u>	<u>13,139</u>	<u>42,883</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,956	(62,817)	13,139
Restricted funds			
Missions	1,340	(1,340)	-
	<u>77,296</u>	<u>(64,157)</u>	<u>13,139</u>
TOTAL FUNDS	<u>77,296</u>	<u>(64,157)</u>	<u>13,139</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2016.

EBENEZER EVANGELICAL CHURCH BANGOR**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016****£****INCOME AND ENDOWMENTS****Donations and legacies**

Collections	13,971
Donations	5,318
Gift aid donations	46,291
Income tax repaid	11,587
	<u>77,167</u>

Investment income

Deposit account interest	129
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Total incoming resources	77,296
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EXPENDITURE**Charitable activities**

Ministry	37,130
Mission	10,736
Church life	6,221
Church running costs	5,348
General expenses	3,762
	<u>63,197</u>

Support costs**Governance costs**

Accountancy and legal fees	960
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Total resources expended	64,157
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Net income	13,139
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This page does not form part of the statutory financial statements