

Bangor Worldwide Missionary Convention

Registered with The Charity Commission for Northern Ireland NIC101371

RECEIPTS AND PAYMENTS ACCOUNT

for the year ended 31 December 2016

	2016	2015
Balance at 1 January 2016		
General	12,020	5,766
Missionary Candidates	262	
Still to be allocated by Donors	-	10
	<u>12,282</u>	<u>5,776</u>
Receipts		
Gift Aid Scheme	109,971	100,223
Tax Refunds	28,256	27,200
Donations	30,764	49,453
Offerings	11,470	12,567
Interest	59	60
Grants	<u>4,610</u>	<u>5,653</u>
Total Receipts	185,130	195,156
Payments		
Donations to Missions	154,325	142,770
Missionary Candidates	-	800
Use of Premises	6,570	3,500
Use of premises - Waterfront	-	7,390
General Expenses	<u>28,085</u>	<u>34,190</u>
Total Payments	188,980	188,650
(Deficit)/Surplus for Year	(3,850)	6,506
Balance at 31 December 2016		
General	7,164	12,020
Missionary Candidates	<u>1,268</u>	<u>262</u>
	<u><u>8,432</u></u>	<u><u>12,282</u></u>

Cecil McWilliams Hon Treasurer
20 Perry Road BANGOR BT19 6UA

ACCOUNTANTS' REPORT TO THE TRUSTEES

We have reviewed the accounts on pages 2 and 3 together with the books and records supplied to us. We confirm that the accounts for the year ended 31 December 2016 are in agreement with the books and records supplied to us. We have not carried out an audit and do not accept or assume responsibility to anyone other than Bangor Worldwide Missionary Convention for the work undertaken.

GMcG Belfast

Chartered Accountants
BELFAST
3 April 2017

Note: A copy of the full accounts may be obtained from the Treasurer on request.

The Committee of the Worldwide Missionary Convention wish to thank all who have contributed in any way to the work of God at home or abroad.

RAYMOND J PITT President
TOM CLARKE Chairman
LESLEY STEWART Hon Secretary
CECIL McWILLIAMS Hon Treasurer