

The Church of Scotland
Fintray Kinellar Keithhall Parish Church

Receipts and Payments Accounts
Congregation No: 331968
Charity No: SC 003115
Annual Report and Accounts for Year Ending 31 December 2024

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Reference and Administrative Information

Charity Name: Fintray Kinellar Keithhall Parish
Church of Scotland

Charity Registration Number: SC003115

Congregation Reference No: 331968

Contact Address:

Trustees

Val Anderton

Ingrid Baker

Kenneth Buchan

Rev. Sheila Craggs

Lorraine Forbes

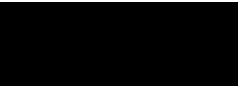
Principal Office Bearers

Interim Moderator

Session Clerk

Treasurer

Independent Examiner



Bankers

The Team at Virgin Money

26, West High Street

Inverurie

AB51 3SL

2. Trustees Annual Report

2.1 Structure, Governance and Management

The Church is administered in accordance with the terms of the Unitary Constitution.

2.2 Recruitment and Appointment of Trustees

Members of the Kirk Session are the charity trustees. The Kirk Session members are the elders of the church and are chosen from those members of the church who are considered to have the appropriate gifts and skills. The Interim Moderator, who is a member of the Kirk Session, is elected by Presbytery.

2.3 Organisational Structure

The Kirk Session is chaired by the Interim Moderator and meets at least five times in a year. Certain responsibilities are delegated to the Finance Committee and the Fabric Committee as appropriate. The Kirk Session is responsible for spiritual affairs within the church.

2.4 Objectives and Activities

The Church of Scotland is Trinitarian in doctrine, Reformed in tradition and Presbyterian in polity. It exists to glorify God and to work for the advancement of Christ's Kingdom throughout the world. As a national Church, it acknowledges a distinctive call and duty to bring the ordinances of religion to the people in every parish of Scotland through a territorial ministry.

It co-operates with other Churches in various ecumenical bodies in Scotland and beyond.

2.5 Achievements

(a) Achievements

Fintray Church held a very successful Candlelight Supper and also an Afternoon Tea for Christian Aid, these were well attended by church members and non-church members.

Fintray refurbished the stained glass nativity figures and utilising an existing table to produce a beautiful backlit stable scene.

Weekly services continued to be held at Fintray Church followed by refreshments for a time of fellowship.

- The average Sunday attendance increased to an average of 25 adults;
- During the year a strengthened outreach was established with the local primary schools, the Interim Moderator serving as chaplain to the three schools in the Parish. The children of Hatton of Fintray Primary School attended Easter, Christmas services.
- A Christingle Service held on Christmas Eve – over 70 people attended.
- The Kirk Session and Interim Moderator continue to look for ways to reach out and teach the young people in the Parish as part of its Five Marks of Mission;
- A Worship Group assists with services once a month;
- Weekly Study classes were held for Lent and Advent.

- Community Craft Classes continue to be held weekly.
- Fintray Church meeting room continues to be available and is used by community groups.
- In addition to its place of safe refuge within the Aberdeenshire Council and Community resilience plans, Fintray Church has been designated as a “warm space” for the Community if required.

(b) *Membership*

The Congregational Roll decreased through 2023. The year-end statistics are summarised below.

2023 Year End Active Members	118
Added	0
Removed from Roll during 2024 due to Death	1
Removed from Roll during 2024 Otherwise	0
Total Roll 2024 Year End	117

(c) *Financial Review*

The congregational principal source of income for the year were regular monthly direct debits, weekly offerings, gift aid claims and donations. Year on year the level of income remains reasonably consistent.

2.6 Reserves Policy

It has previously been the Trustees’ policy to hold minimum reserves of approximately four months expenditure including unrestricted funds. This was re-affirmed for 2025.

At 31 December 2024 the Church held unrestricted cash funds of £34,047 in the General Fund which Trustees consider to be sufficient to enable the Church to run for the forthcoming year.

In addition, there are £13,594 Congregation Investments (Appendix 2) and a further £319,007 in funds held by the Church of Scotland General Trustees for the benefit of the Congregation as set out in Appendix 1.

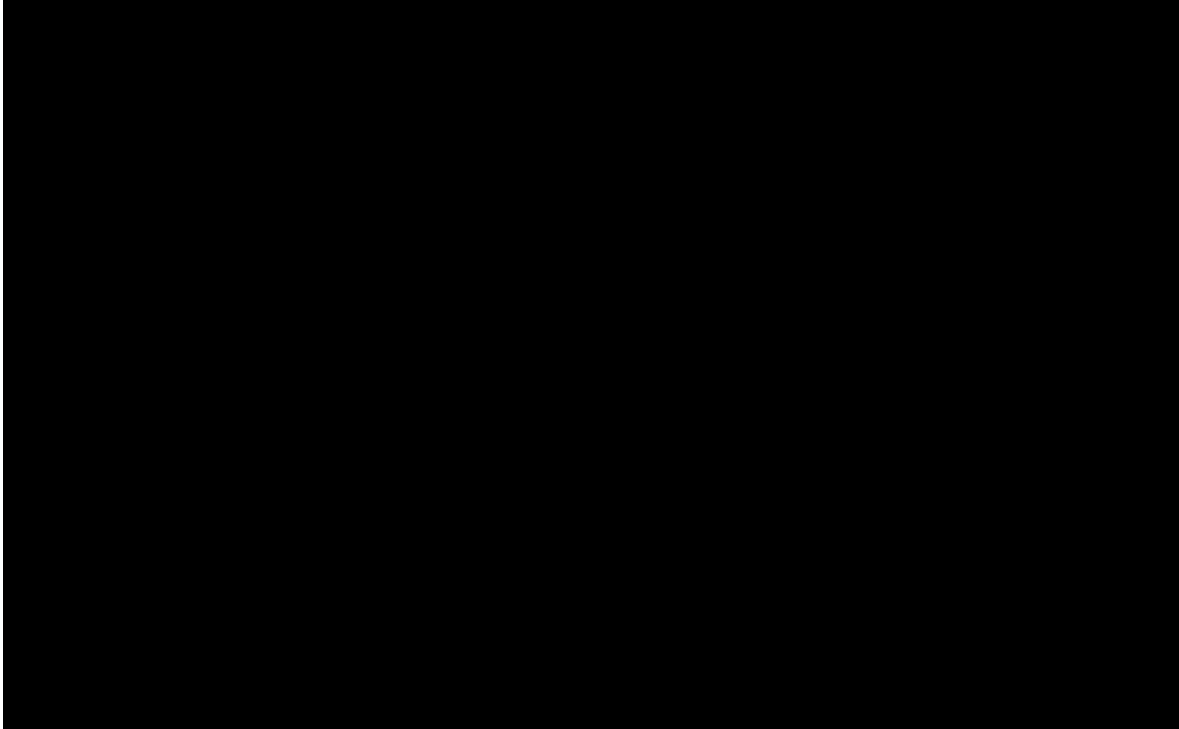
2.7 Statement of Trustees' Responsibilities

The members of the Kirk Session must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Church during the financial year. The members of the Kirk Session are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Church at that time. This complies with the format and content template provided by Church of Scotland.

This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and the Regulations Anent Congregational Finance approved by the General Assembly of the Church of Scotland in 2007. They are also responsible for safeguarding

the assets of the Church and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees Date: 18 February 2025 and signed on their behalf,



3. Independent Examiner Report

3. Independent Examiners Report

I report on the accounts of the charity for the year ended 31st December 2024.

Respective responsibilities of trustees and examiner

- The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.
- The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

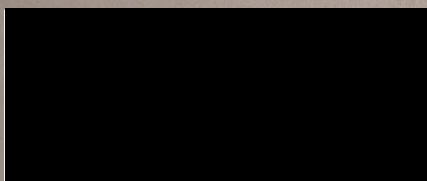
Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b. to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 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.

Name: Louise Wood

Signature:



Date: 26 FEB 2025

* Please delete the words in brackets if they do not apply. If the words do apply set out those matters which have come to your attention.

4. Statement of Balances

Statement of Balances	Notes		UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024
TOTAL BROUGHT FORWARD AT 1 JANUARY 2024			32,059		0	32,059

Excess of Receipts over Payments for 2024			1,988	0	0	1,988
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CofS

TRUE

Validation

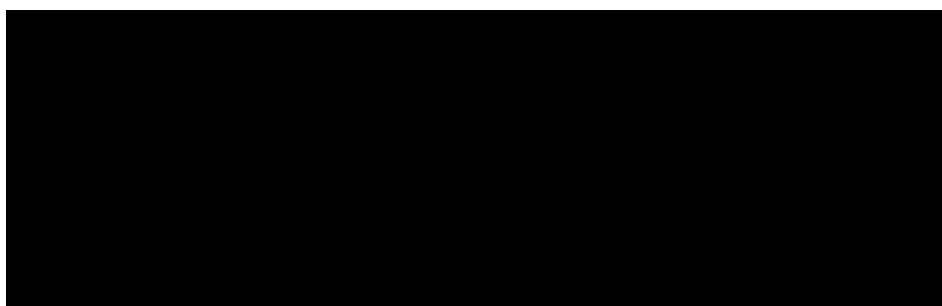
Check

TOTAL FUNDS CARRIED FORWARD TO 2024			34,047	0	0	34,047
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Investments at Market Value	Notes		UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024
Cost		3,518		13,594		13,594
TOTAL ASSETS						
			34,047	13,594	0	47,641

The accounts were approved by the Kirk Session on 18 February 2025 2025.

For and on behalf of the Kirk Session.



Date: 18 February 2025

5. Receipts and Payments

Receipts

CoS Receipts and Payments Analysis			UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024	TOTAL 31 DECEMBER 2023
Receipts	Notes						
		Activities for Generating Funds	1,976	0	0	1,976	0
		Bank and Deposit Income	410	0	0	410	10,822
		Donations	19,524	0	0	19,524	16,916
		Legacies	0	0	0	0	
		SUB TOTAL	21,910	0	0	21,910	27,738
		Grants	0	0	0	0	0
		Other Receipts	100	0	0	100	0
		Other Receipts-Utility, Local Authority refunds	0	0	0	0	0
		Other Receipts-Life and Work	0	0	0	0	126
		Income from Weddings and Funerals	0	0	0	0	0
		Rental of premises	250	0	0	250	0
		Manse Rental	0	0	0	0	2,725
		Transfer from Deposits	13,824	0	0	13,824	11,633
		Sale of assets	0	0	0	0	0
		Sale of investments	0	0	0	0	0
		SUB TOTAL	14,174	0	0	14,174	14,484
TOTAL RECEIPTS			36,085	0	0	36,085	42,222

Payments

Payments	Notes		UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024	TOTAL 31 DECEMBER 2023
		Costs of generating funds	(1,412)	0	0	(1,412)	(301)
		Charitable activities	(32,685)	0	0	(32,685)	(21,720)
		Governance costs	0	0	0	0	
TOTAL PAYMENTS			(34,096)	0	0	(34,096)	(22,021)
CofS Validation Check			TRUE	TRUE	TRUE	TRUE	

Income/Expenditure Surplus/(Shortfall)

Notes		UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2023	TOTAL 31 DECEMBER 2022
		1,988	0	0	1,988	19,435

Bank and Deposit Balances

Bank and Deposit Balances	Notes		UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024	TOTAL 31 DECEMBER 2023
General Funds			34,047	0	0	34,047	32,059
TOTAL BANK AND DEPOSIT BALANCES			34,047	0	0	34,047	32,059
CofS Check			TRUE				

6. Notes To Accounts

Note 1-Trustee Remuneration and Related Party Transactions

The Interim Moderator was reimbursed £6,392 Pulpit Supply. Pastoral and chaplaincy duties were provided free by the Interim Moderator however mileage was reimbursed at a cost of £476.

No other Trustee received any remuneration or reimbursement of expenses during the year.

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

Note 2-Movement in Funds

The Statement of Balances and Movement in Funds are reconciled to Church of Scotland Investor Certificates dated 28 January 2025 and the Church General Fund bank statement at 31 December 2024.

Following clarification provided by Church of Scotland General Trustee Finance Manager, funds that are part of the Consolidated Fabric Fund (those in accounts 50, 55, 56, 66, 70, 71, 76, 85) do not belong to the congregation, and are not be included within Church accounts. These are balances held and controlled by the General Trustees, but restricted to be used for the benefit of your congregation. These are not be recognised in Church accounts, but instead disclosed as funds held by the General Trustees which is shown in Appendix 1.

The purposes of the funds are noted below.

1) General Fund

- To manage daily income and expenditures of the Church

Movement In Funds	Notes	Jan-24	RECEIPTS	PAYMENTS	TRANSFERS	TOTAL 31 DECEMBER 2024
General Funds		32,059	36,085	(34,096)	0	34,047
TOTAL FUNDS		32,059	36,085	(34,096)	0	34,047

Note 3-Analysis of Donations

Analysis of Donations	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024	TOTAL 31 DECEMBER 2023
1003: Standing Order Donations		8,272	0	0	8,272	6,724
1104: Tax Recovered		3,010	0	0	3,010	2,530
1105: Ordinary Offerings		6,136	0	0	6,136	7,107
1106: Other Offerings		1,561	0	0	1,561	
1135: Donations for Third Parties		545	0	0	545	555
TOTAL DONATIONS		19,524	0	0	19,524	16,916

CofS Validation
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TRUE

Note 4-Analysis of Payments

Analysis of Payments	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024	TOTAL 31 DECEMBER 2023
2201: GTG Contributions		(3,280)	0	0	(3,280)	(3,018)
2209: Presbytery Dues		(846)	0	0	(846)	0
2214: Ministry Travel expenses		(476)	0	0	(476)	(463)

Analysis of Payments	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024	TOTAL 31 DECEMBER 2023
2217: Pulpit Supply, Pastoral Cover		(6,392)	0	0	(6,392)	(5,184)
2246: Cleaner Salary		(1,320)	0	0	(1,320)	(1,440)
2250: Photocopier Lease Costs		(926)	0	0	(926)	(800)
2251: Stationery, Postage, Office Supplies, Magazine		(583)	0	0	(583)	(869)
2253: Church Telephone and Internet Services		(709)	0	0	(709)	(634)
2255: Church Computer Support		(93)	0	0	(93)	(251)
2262: Life and Work Expenses		(126)	0	0	(126)	(126)
2266: Choir and Music Expenses		(87)	0	0	(87)	
2267: Worship Accessories		(280)	0	0	(280)	(1,104)
2280: Accountancy Fees		0	0	0	0	0
2300: Fabric Maintenance Church		(8,494)	0	0	(8,494)	(979)
2303: Electricity Church		(1,620)	0	0	(1,620)	(1,025)
2307: Insurance Church		(2,003)	0	0	(2,003)	(1,945)
2309: Upkeep of Grounds		(1,238)	0	0	(1,238)	(1,020)
2320: Fabric Maintenance Manse		(384)	0	0	(384)	(1,620)
2365: Donations to Third Parties		(3,686)	0	0	(3,686)	(1,241)
2391: Audit or Independent Exam		0	0	0	0	0
2392: Preparation of Accounts		0	0	0	0	0
2393: Legal Costs (Governance)		0	0	0	0	0
2394: Loan Repayment		0	0	0	0	0
5004: Social Events		(1,412)	0	0	(1,412)	(301)
9999: Miscellaneous Expenditure		(141)	0	0	(141)	(765)
TOTAL EXPENDITURE		(34,096)	0	0	(34,096)	(22,786)

Note 5-Governance Costs Included in Note 4-Expenditure

Governance Costs Included in Payments	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024	TOTAL 31 DECEMBER 2023
2391: Audit or Independent Exam		0	0	0	0	0
2392: Preparation of Accounts		0	0	0	0	0
2393: Legal Costs (Governance)		0	0	0	0	0
2394: Loan Repayment		0	0	0	0	0

Governance Costs Included in Payments	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024	TOTAL 31 DECEMBER 2023
TOTAL GOVERNANCE COSTS		0	0	0	0	0

Note 6-Other Payments included in Note 4-Expenditure

Other Payments Included in Payments	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024	TOTAL 31 DECEMBER 2023
2465: Purchase of Fixed Assets		0	0	0	0	0
2466: Purchase of investments		0	0	0	0	0
TOTAL OTHER PAYMENTS		0	0	0	0	0

Note 7-Minister's Stipend

All Church of Scotland congregations contribute to the National Stipend Fund which bears the costs of all ministers' stipends and employer's contributions for national insurance, pension and housing and loan fund. Ministers' stipends are paid in accordance with the National Stipend Scale.

Note 8-Collection For Third Parties

Donations/ Collections For Third Parties Included in Income and Expenditure	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2024	TOTAL 31 DECEMBER 2023
1135: Donations for Third Parties		545	0	0	545	555
2365: Donations to Third Parties		(3,686)	0	0	(3,686)	(1,241)
TOTAL DONATIONS FOR THIRD PARTIES		(3,141)	0	0	(3,141)	(686)

Charity	Amount Collected	Amount Donated
Christian Aid	£545	
Inverurie Community Partnership		£140
Parish Primary Schools		£1,000
Christian Aid		£545
Ellon Meadows 2010 Football Youth		£2001
	£545.00	£3,686.00

Appendix 1-Funds Held by the Church of Scotland General trustees For The Benefit of the Congregation

		2024
Consolidated Fabric Fund		
Capital Account		
	Credit balances held at 31 December at cost	206,701.47
	Market value of balances at 31 December	261,482.35
Revenue Account		
	Credit balance at 31 December	57,524.67
Temporary Account		
	Credit balance at 31 December	0
Individual Fund		
Expendable		
	Credit balances held at 31 December at cost	0
	Market value of balances at 31 December	0
Permanent Endowment		
	Credit balances held at 31 December at cost	0
	Market value of balances at 31 December	0

Appendix 2-Church of Scotland Congregation Investments

Investments Summary	Cost of Units	Growth	Income	2024 Amount Deposited
Growth Fund-General Purposes	992			9,889
Income Fund-General Purposes	2,525			3,705
	3,517	0	0	13,594

Appendix 3-Checklist for Examination of Congregational Accounts

RECEIPTS & PAYMENTS

Presbytery: North East and Northern Isles

Congregation: 331968 Fintray Kinellar Keithhall

Is the total income less than £250,000? £36.085

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

If 'No' then Receipts and Payments cannot be prepared

Do the annual Accounts as presented to Presbytery fulfil the Regulations for Congregational Finance of the General Assembly and the requirements of the Charities Accounts (Scotland) Regulations 2006 by showing details of:

Trustees' Report

	Yes	No
1. Registered name of the congregation Page 3	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Congregation's Scottish charity number (SC003115) Page 3 (also to be shown on front cover of accounts) - <u>not the tax reference</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Contact address of the congregation Page 3	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Name of anyone who has been a charity trustee at any time from the start of the period covered by the accounts up to the date the accounts were approved by the trustees Page 3	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Particulars of the constitution or governing document of the congregation Page 4	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. A description of how charity trustees are recruited and appointed Page 4	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. The purposes of the charity Page 4	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. The organisational structure of the congregation Page 4	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. A summary of the main activities of the congregation and achievements in the period Page 4, 5	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. A description of the policy the trustees have adopted to determine the level of reserves to be held by the congregation, including: Page 5		
- the level of reserves held	<input checked="" type="checkbox"/>	<input type="checkbox"/>
- why they are held	<input checked="" type="checkbox"/>	<input type="checkbox"/>

- the amount and purpose of any designated fund, and the likely timing of any expenditure that has been set aside for the future

X	
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11. Signed and dated by a trustee on behalf of all the trustees Page 6, 8

X	
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Receipts and Payments Account

Receipts Page 9

	Yes	No	N/A
1. Donations (including Gift Aid tax recovered)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Legacies	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Grants	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Receipts from fundraising activities	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Gross receipts from trading (unlikely for a Church)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. Receipts from investments other than land & buildings	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Rent from land and buildings	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Receipts from General Trustees	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Proceeds from sale of fixed assets	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Proceeds from sale of investments	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Split of receipts between different categories of funds	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Comparative figures for previous year	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Payments Page 10

s

1. Payments for fundraising activities	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Gross trading payments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Investment management costs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Payments relating directly to charitable activities, detailing material items Page 10, 11-12	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Grants and donations relating directly to charitable activities	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Governance costs relating to: - Independent examination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	- Legal costs associated with constitutional matters or legal advice	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7.	Purchase of fixed assets	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8.	Purchase of investments	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9.	Split of payments between different categories of funds	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10.	Comparative figures for previous year	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Statement of Balances

		Yes	No	N/A
1.	Cash and bank balances at end of period	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	Reconciliation with balances at beginning of period	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	Summary of investments at market valuation (including amounts held with Investors Trust Growth and Income Funds)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4.	Summary of other significant assets at valuation (if available) or cost (NB must be at valuation where valuation is less than cost)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5.	Total estimate of significant liabilities at period end	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6.	Signed and dated by a trustee on behalf of all the trustees Page 8	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Notes to the Accounts

1.	Nature and purpose of the different funds held by the congregation, including any restrictions on their use Page 11	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2.	Amount of remuneration paid to a charity trustee or person connected to a charity trustee or a statement that no such remuneration was paid (excluding minister's stipend but including Voluntary Additional Payment where appropriate) Page 10	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3.	Total amount of expenses, if any, paid to charity trustees and the number of charity trustees receiving expenses (including minister's travel, Council Tax, etc). Or a statement that no such expenses were paid. Page 10	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.	A note detailing the arrangements for minister's stipend Page 13	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.	Details of any other separately registered charities, trusts etc which are	<input type="checkbox"/>	<input type="checkbox"/>

under the control of some or all of the congregation's charity trustees ☐ ☐ X

6. Any further information required to reasonably assist the reader to understand the statement of accounts ☐ X ☐

Independent Examiner's Report

1. Independent Examiner's Report should not be dated before the date the Trustees approved the Accounts **Page 7** ☐ X ☐
2. Full name and address of Independent Examiner should be given **Page 7** ☐ X ☐
3. Independent Examiner's Report should be signed by an individual and not by a firm of Accountants **Page 7** ☐ X ☐

Also confirm that the following figures agree with each other:

- | | Yes | No |
|--|---|--------------------------|
| 1. Excess of Receipts and Payments per the Receipts and Payments Account. Page 10 £1,988
AND
Excess of Receipts and Payments per the Statement of Balances. Page 8 £1,988 | <input type="checkbox"/> X <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Total Bank and Deposit Balances per the Statement of Balances. Page 10 £34,047
AND
Total Funds per the Movements in Funds Note. Page 11 £34,047 | <input type="checkbox"/> X <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Total Receipts per the Receipts and Payments Account. Page 9 £36,085
AND
Total Receipts per the Movements in Funds Note. Page 11 £36,085 | <input type="checkbox"/> X <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Total Payments per the Receipts and Payments Account. Page 10 £34,096
AND
Total Payments per the Movements in Funds Note. Page 11 £34,096 | <input type="checkbox"/> X <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Total Donations per the Receipt and Payment Account. Page 9 £19,524
AND
Total Donations per the Analysis of Donations Note. Page 11 £19,524 | <input type="checkbox"/> X <input type="checkbox"/> | <input type="checkbox"/> |