

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 2025

## Table of Contents

<i>Reference and Administrative Information .....</i>	<b>3</b>
<b>2. Trustees Annual Report.....</b>	<b>4</b>
2.1 Structure, Governance and Management .....	4
2.2 Recruitment and Appointment of Trustees .....	4
2.3 Organisational Structure .....	4
2.4 Objectives and Activities .....	4
2.5 Achievements.....	4
(a) Achievements.....	4
(c) Financial Review.....	5
2.6 Reserves Policy .....	5
2.7 Statement of Trustees' Responsibilities.....	5
<b>3. Independent Examiner Report .....</b>	<b>7</b>
<b>4. Statement of Balances.....</b>	<b>8</b>
<b>5. Receipts and Payments .....</b>	<b>9</b>
Receipts .....	9
Payments .....	9
Income/Expenditure Surplus/(Shortfall) .....	10
Bank and Deposit Balances .....	10
<b>6. Notes To Accounts.....</b>	<b>10</b>
Note 1-Trustee Remuneration and Related Party Transactions.....	10
Note 2-Movement in Funds.....	10
Note 3-Analysis of Donations .....	10
Note 4-Analysis of Payments .....	11
Note 5-Governance Costs Included in Note 4-Expenditure .....	13
Note 6-Other Payments included in Note 4-Expenditure .....	13
Note 7-Minister's Stipend .....	13
Note 8-Collection For Third Parties .....	13
<i>Appendix 1-Funds Held by the Church of Scotland General trustees For The Benefit of the Congregation .....</i>	<b>15</b>
<i>Appendix 3-Checklist for Examination of Congregational Accounts .....</i>	<b>16</b>

## Reference and Administrative Information

Charity Name:	Fintray Kinellar Keithhall Parish Church of Scotland
Charity Registration Number:	SC003115
Congregation Reference No:	331968
Contact Address:	Fintray Kinellar Keithhall Session Clerk 13 Bruce Crescent Ellon Aberdeenshire AB41 9BF

### Trustees

Ingrid Baker	Roddy Macinnes (To December 2025)
Kenneth Buchan	Sandy Montgomery
Rev. Sheila Craggs	Jeanette Smart
Lorraine Forbes	Sheila Stratton (From October 2025)
Pat Lawie (To November 2025)	Linda Watson

### Principal Office Bearers

Interim Moderator	Rev. Sheila Craggs
Session Clerk	Lorraine Forbes
Treasurer	Pat Lawie (To November 2025)
	Linda Watson (from December 2025)

### Independent Examiner

Mrs. Louise Wood  
18 Craigpark Place,  
Ellon  
AB41 9FG

### 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***

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;
- 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;

During the year a strengthened outreach was established with the local primary schools with regular invitations to visit Hatton of Fintray primary school through the school year. In addition, the children of Hatton of Fintray primary school attended Easter, Christmas services.

- A Living Nativity service was held with over 40 people attending. Also, a Christingle Service was held on Christmas Eve with over 150 people attended. Of particular note is that the attendees are members of the rural parish community.
- 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.

(b) *Membership*

The Congregational Roll decreased through 2025. The year-end statistics are summarised below.

2024 Year End Active Members	117
Added	1
Removed from Roll during 2025 due to Death	4
Removed from Roll during 2025 Otherwise	3
Total Roll 2025 Year End	111

Additionally, there were three baptisms conducted during the year.

(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.

During 2025, the Manse was sold through Church of Scotland realising gross £300,000 which was credited to Fintray Kinellar Keithhall funds held by Church of Scotland.

2.6 Reserves Policy

It has previously been the Trustees' policy to hold minimum reserves of approximately four months expenditure from unrestricted funds. Given the net annual expenditure of approximately £31,000 per annum, this reserves approach was re-affirmed for 2026. Of note, the church building remains in good order and no exceptional expenditure is envisaged beyond regular maintenance, repair and recertifications in respect of e.g. electricity, fire appliances, gutter cleaning, etc.

At 31 December 2025 the Church held unrestricted cash funds of £52,748 in the General Fund which Trustees consider to be sufficient to enable the Church to run for the forthcoming year.

In addition, there is a further £600,487 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: 10 March 2026 and signed on their behalf,



Lorraine Forbes, Fintray Kinellar Keithhall Parish Church Session Clerk



Linda Watson, Fintray Kinellar Keithhall Parish Church Treasurer



Reverend Sheila Craggs, Fintray Kinellar Keithhall Parish Church Interim Moderator

### 3. Independent Examiner Report

I report on the accounts of the charity for the year ended 31 December 2025.

#### **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) (c) of the Act and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination is conducted 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:

which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: Mrs. Louise Wood

Signature:

*Louise Wood*

Address: 18 Craigpark Place,  
Ellon  
AB41 9FG

Date: 12 March 2026

#### 4. Statement of Balances

Statement of Balances	Notes		UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2025
TOTAL BROUGHT FORWARD AT 1 JANUARY 2024			34,047	0	0	34,047

Excess of Receipts over Payments for 2024			18,431		0	18,431
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COTS Validation Check

TRUE

TOTAL FUNDS CARRIED FORWARD TO 2025			52,478	0	0	52,478
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Investments at Market Value	Notes		UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2025
Cost			0	0	0	0
TOTAL ASSETS			52,478	0	0	52,478

Approved by the Trustees Date: 10 March 2026 and signed on their behalf,



Lorraine Forbes, Fintray Kinellar Keithhall Parish Church Session Clerk



Linda Watson, Fintray Kinellar Keithhall Parish Church Treasurer



## 5. Receipts and Payments

### Receipts

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2025	TOTAL 31 DECEMBER 2024
I-Activities for Generating Funds	0	0	0	0	1,976
I-Bank and Deposit income	548	0	0	548	410
I-Donations	20,264	0	0	20,264	19,524
I-Legacies	0	0	0	0	0
<b>SUB TOTAL</b>	<b>20,812</b>	<b>0</b>	<b>0</b>	<b>20,812</b>	<b>21,910</b>
I-Other Receipts	0	0	0	0	100
I-Rental of premises	200	0	0	200	250
I-Receipts from General Trustees	21,794	0	0	21,794	13,824
I-Sale of investments	13,492	0	0	13,492	
<b>SUB TOTAL</b>	<b>35,486</b>	<b>0</b>	<b>0</b>	<b>35,486</b>	<b>14,174</b>
	<b>56,298</b>	<b>0</b>	<b>0</b>	<b>56,298</b>	<b>36,085</b>

TRUE

### Payments

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2025	TOTAL 31 DECEMBER 2024
E-Costs of generating funds	0	0	0	0	(1,412)
E-Charitable activities	(36,467)	0	0	(36,467)	(32,685)
E- Governance costs	(100)	0	0	(100)	
E-Donations to Third Parties	(1,300)	0	0	(1,300)	
	<b>(37,867)</b>	<b>0</b>	<b>0</b>	<b>(37,867)</b>	<b>(34,096)</b>

TRUE

### Income/Expenditure Surplus/(Shortfall)

INCOME/EXPENDITURE SURPLUS/(SHORTFALL)	Notes		18,431	0	0	18,431	1,988
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CofS Validation Check

TRUE

### Bank and Deposit Balances

Bank and Deposit Balances	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2025	TOTAL 31 DECEMBER 2024
GF-General Funds		52,478	0	0	52,478	34,047
TOTAL BANK AND DEPOSIT BALANCES		52,478	0	0	52,478	34,047

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

Movement In Funds	Notes	Jan-24	RECEIPTS	PAYMENTS	TRANSFERS	TOTAL 31 DECEMBER 2025
GF-General Funds		34,047	56,298	(37,867)	0	52,478
TOTAL FUNDS		34,047	56,298	(37,867)	0	52,478

The purposes of the funds are noted below.

#### 1) General Fund

- To manage daily income and expenditures of the Church

### Note 3-Analysis of Donations

Analysis of Donations	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2025	TOTAL 31 DECEMBER 2024
1003: Standing Order Donations		9,970	0	0	9,970	8,272
1104: Tax Recovered		3,085	0	0	3,085	3,010

<b>Analysis of Donations</b>	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2025	TOTAL 31 DECEMBER 2024
1105: Ordinary Offerings		6,365	0	0	6,365	6,136
1106: Other Offerings		250	0	0	250	1,561
1135: Collections for Third Parties		595	0	0	595	545
<b>TOTAL DONATIONS</b>		<b>20,264</b>	<b>0</b>	<b>0</b>	<b>20,264</b>	<b>19,524</b>

CofS

TRUE

Validation

Check

#### Note 4-Analysis of Payments

<b>Analysis of Payments</b>	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2025	TOTAL 31 DECEMBER 2024
2201: GTG Contributions		0	0	0	0	(3,280)
2209: Presbytery Dues		(1,424)	0	0	(1,424)	(846)
2214: Ministry Travel expenses		(479)	0	0	(479)	(476)
2217: Pulpit Supply, Pastoral Cover		(6,220)	0	0	(6,220)	(6,392)
2246: Cleaner Salary		(1,470)	0	0	(1,470)	(1,320)
2250: Photocopier Lease Costs		(804)	0	0	(804)	(926)
2251: Stationery, Postage, Office Supplies, Magazine		(841)	0	0	(841)	(583)
2253: Church Telephone and Internet Services		(770)	0	0	(770)	(709)
2255: Church Computer Support		(1,424)	0	0	(1,424)	(93)
2262: Life and Work Expenses		0	0	0	0	(126)

<b>Analysis of Payments</b>	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2025	TOTAL 31 DECEMBER 2024
2266: Choir and Music Expenses		(153)	0	0	(153)	(87)
2267: Worship Accessories		(1,149)	0	0	(1,149)	(280)
2280: Accountancy Fees		0	0	0	0	0
2300: Fabric Maintenance Church		(5,867)	0	0	(5,867)	(8,494)
2303: Electricity Church		(4,044)	0	0	(4,044)	(1,620)
2307: Insurance Church		(1,848)	0	0	(1,848)	(2,003)
2309: Upkeep of Grounds		(3,352)	0	0	(3,352)	(1,238)
2320: Fabric Maintenance Manse		(563)	0	0	(563)	(384)
2321: Electricity Manse		(709)	0	0	(709)	0
2322: Gas Manse		(93)	0	0	(93)	0
2325: Council Tax Manse		(4,283)	0	0	(4,283)	0
2365: Donations to Third Parties		(1,300)	0	0	(1,300)	(3,686)
2391: Audit or Independent Exam		(100)	0	0	(100)	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, fundraising		(765)	0	0	(765)	(1,412)
9999: Miscellaneous Expenditure		(209)	0	0	(209)	(141)
<b>TOTAL EXPENDITURE</b>		<b>(37,867)</b>	<b>0</b>	<b>0</b>	<b>(37,867)</b>	<b>(34,096)</b>

**Note 5-Governance Costs Included in Note 4-Expenditure**

<b>Governance Costs Included in Payments</b>	<b>Notes</b>	<b>UNRESTRICTED</b>	<b>RESTRICTED</b>	<b>ENDOWMENT</b>	<b>TOTAL 31 DECEMBER 2025</b>	<b>TOTAL 31 DECEMBER 2024</b>
2391: Audit or Independent Exam		(100)	0	0	(100)	
2392: Preparation of Accounts		0	0	0	0	
2393: Legal Costs (Governance)		0	0	0	0	
2394: Loan Repayment		0	0	0	0	
<b>TOTAL GOVERNANCE COSTS</b>		<b>(100)</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	

**Note 6-Other Payments included in Note 4-Expenditure**

<b>Other Payments Included in Payments</b>	<b>Notes</b>	<b>UNRESTRICTED</b>	<b>RESTRICTED</b>	<b>ENDOWMENT</b>	<b>TOTAL 31 DECEMBER 2025</b>	<b>TOTAL 31 DECEMBER 2024</b>
2465: Purchase of Fixed Assets		0	0	0	0	0
2466: Purchase of investments		0	0	0	0	0
<b>TOTAL OTHER PAYMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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. The minimum Stipend is £32,433 and maximum in the fifth and subsequent years of service is £39,856.

**Note 8-Collection For Third Parties**

<b>Donations/Collections For Third Parties Included in Income and Expenditure</b>	<b>Notes</b>	<b>UNRESTRICTED</b>	<b>RESTRICTED</b>	<b>ENDOWMENT</b>	<b>TOTAL 31 DECEMBER 2025</b>	<b>TOTAL 31 DECEMBER 2024</b>
1135: Collections for Third Parties		595	0	0	595	545
2365: Donations to Third Parties		(1,300)	0	0	(1,300)	(3,686)
<b>TOTAL DONATIONS FOR THIRD PARTIES</b>		<b>(705)</b>	<b>0</b>	<b>0</b>	<b>(705)</b>	<b>(3,141)</b>



CHARITY	COLLECTED	DONATED
Christian Aid	595.00	
Inverurie Community Partnership		150.00
Christian Aid		650.00
Marie Curie		400.00
Keithhall School		50.00
Blackburn and Kinellar Community Council		50.00
	595.00	1,300.00

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

Consolidated Fabric Fund		2025
<b>Capital Account</b>		
	Credit balances held at 31 December at cost	206,701.47
	Market value of balances at 31 December	269,830.87
<b>Revenue Account</b>		
	Credit balance at 31 December	32,237.74
<b>Temporary Account</b>		
	Credit balance at 31 December	298,418.40
Individual Fund		
Expendable		
	Credit balances held at 31 December at cost	
	Market value of balances at 31 December	
Permanent Endowment		
	Credit balances held at 31 December at cost	
	Market value of balances at 31 December	

## 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? £56,298**

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 <b>Page 3</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Congregation's Scottish charity number (SC003115) <b>Page 3</b> (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 <b>Page 3</b>	<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 <b>Page 3</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Particulars of the constitution or governing document of the congregation <b>Page 4</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. A description of how charity trustees are recruited and appointed <b>Page 4</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. The purposes of the charity <b>Page 4</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. The organisational structure of the congregation <b>Page 4</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. A summary of the main activities of the congregation and achievements in the period <b>Page 4, 5</b>	<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: <b>Page 5</b>		
- 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 9

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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	<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 <b>Page 8</b>	<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 <b>Page 10</b>	<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) <b>Page 10</b>	<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. <b>Page 10</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.	A note detailing the arrangements for minister's stipend <b>Page 13</b>	<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. <b>Page 10 £18,431</b><br><b>AND</b><br>Excess of Receipts and Payments per the Statement of Balances. <b>Page 8 £18,431</b> | <input type="checkbox"/> X | <input type="checkbox"/> |
| 2. Total Bank and Deposit Balances per the Statement of Balances. <b>Page 8 £52,478</b><br><b>AND</b><br>Total Funds per the Movements in Funds Note. <b>Page 10 £52,478</b>                           | <input type="checkbox"/> X | <input type="checkbox"/> |
| 3. Total Receipts per the Receipts and Payments Account. <b>Page 9 £56,298</b><br><b>AND</b><br>Total Receipts per the Movements in Funds Note. <b>Page 10 £52,298</b>                                 | <input type="checkbox"/> X | <input type="checkbox"/> |
| 4. Total Payments per the Receipts and Payments Account. <b>Page 9 £37,867</b><br><b>AND</b><br>Total Payments per the Movements in Funds Note. <b>Page 10 £37,867</b>                                 | <input type="checkbox"/> X | <input type="checkbox"/> |
| 5. Total Donations per the Receipt and Payment Account. <b>Page 9 £20,264</b><br><b>AND</b><br>Total Donations per the Analysis of Donations Note. <b>Page 11 £20,264</b>                              | <input type="checkbox"/> X | <input type="checkbox"/> |