

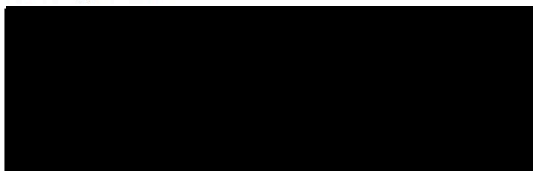
STATEMENT OF RECEIPTS AND PAYMENTS
NOVEMBER 2020 - OCTOBER 2021

INCOME

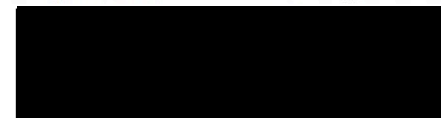
EXPENDITURE

			£			£
01-Nov-20	Balance b/f			24,789.54	<u>Expenses</u>	
	General	Missionary			Children/Youth	287.84
Nov-20	2,835.00	50.00			Speakers Expenses	340.00
Dec-20	3,256.00	50.00			Catering	0.00
Jan-21	2,755.00	50.00			Cleaning/Maintenance	3,520.82
Feb-21	3,396.00	150.00			Electricity and Gas	1,500.00
Mar-21	2,806.00	150.00			School Events	352.35
Apr-21	2,443.00	150.00			Insurance	1,708.70
May-21	3,233.00	100.00			Publicity/Resources	1,782.32
Jun-21	2,804.00	100.00			Fees	1,686.64
Jul-21	2,776.00	100.00			Events	1,211.91
Aug-21	2,390.00	100.00			Building	<u>828.00</u>
Sep-21	3,412.34	100.00				13,218.58
Oct-21	3,038.00	100.00				
	<u>35,144.34</u>	<u>1,200.00</u>	36,344.34			
Amazon Smile		101.20			Specific Collection	4,850.00
Interest		91.70			Echoes Zambia	900.00
H M Revenue & Customs		6,601.89			Gifts to Members	162.17
Events		325.00			Echoes A Dryburgh	6,200.00
Other income		310.00			Mission Work	3,350.00
			<u>7,429.79</u>	43,774.13	UFM S Gnadou Zabo	6,300.00
					OM Pakistan	<u>900.00</u>
						<u>22,662.17</u>
						35,880.75
					Balance c/f	32,682.92
				<u><u>68,563.67</u></u>		<u><u>68,563.67</u></u>

Trustee's Signature



Independent Examiners' Signatures



31/1/22
4/1/22

CASH STATEMENT
As at 31 October 2021

Business Instant Access	30,664.47
Club, Charity and Trust Account	2,018.45
	32,682.92

DETAILS OF GIFTS 2020-2021

NOV		500.00	FEB	Anne Dryburgh	500.00
	OM, Pakistan	75.00		OM, Pakistan	75.00
	UFM	500.00		Susan Buchan UFM	500.00
	Echoes Int Zambia	75.00		Echoes Int Zambia	75.00
		100.00		Food for Thought	500.00
		100.00		Foodshare W Dun	500.00
		600.00		The Christian Institute	100.00
		<u>1,950.00</u>		Stephen McQuoid	100.00
					<u>2350.00</u>
DEC		500.00	MARCH	Anne Dryburgh	500.00
	Gift	200.00		OM, Pakistan	75.00
	Gift	200.00		Susan Buchan UFM	500.00
	OM, Pakistan	75.00		Echoes Int Zambia	75.00
	UFM	500.00		Lowero via E Bayton	100.00
	Echoes Int Zambia	75.00		Derek Malcolm	100.00
	GLO Students	100.00		Echoes Int H Gallitto	300.00
	N Iskander Jam Club	50.00		R Keilty	100.00
	Jews for Jesus	100.00		I Smith GLO	100.00
		<u>1,800.00</u>		Echoes Int J Lake	300.00
					<u>2150.00</u>
JAN		500.00	APRIL	Anne Dryburgh	500.00
	OM, Pakistan	75.00		OM, Pakistan	75.00
	UFM	500.00		Susan Buchan UFM	500.00
	Echoes Int Zambia	75.00		Echoes Int Zambia	75.00
		100.00		MAF	300.00
	Echoes Int Office Exp	250.00		A Young	100.00
	Shared Hope H Peebles	100.00		SU J Hamill	500.00
	Echoes Int Sutherlands	300.00			<u>2050.00</u>
		<u>1,900.00</u>			

2021 continued

MAY		500.00	AUGUST	Anne Dryburgh	500.00
	OM, Pakistan	75.00		OM, Pakistan	75.00
	██████████ UFM	500.00		Susan Buchan UFM	500.00
	Echoes Int Zambia	75.00		Echoes Int Zambia	75.00
	Christian Aid	200.00			<u>1,150.00</u>
	██████████	100.00			
	Echoes Int India Covid Relief	1000.00			
	Echoes Int A Smith	300.00			
		<u>2750.00</u>			
JUNE		500.00	SEPT	Anne Dryburgh	500.00
	OM, Pakistan	75.00		OM, Pakistan	75.00
	██████████ UFM	500.00		Susan Buchan UFM	500.00
	Echoes Int Zambia	75.00		Echoes Int Zambia	75.00
	██████████	100.00		Barnabas Fund	300.00
	Hiding Place Albania	300.00		Echoes Int M Ponce	300.00
		<u>1,550.00</u>			<u>1750.00</u>
JULY		500.00	OCT	Anne Dryburgh	500.00
	OM, Pakistan	75.00		OM, Pakistan	75.00
	██████████ UFM	500.00		Susan Buchan UFM	500.00
	Echoes Int Zambia	75.00		Echoes Int Zambia	75.00
	██████████	100.00		Echoes Int Kreander	300.00
		<u>1,250.00</u>		Echoes Int Monclair	300.00
					<u>1750.00</u>

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	LENNOX EVANGELICAL CHURCH					
Registered charity number	SC	05301					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	1	11	2020		31	10	2021
Set out on pages							(remember to include the page numbers of additional sheets)
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:	[Redacted Signature]			Date:	20-12-21		
Name:	[Redacted Name]						
Relevant professional qualification(s) or body (if any):							
Address:	[Redacted Address]						

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