

Bucksburn Stoneywood Parish Church of Scotland
19 Old Meldrum Road
Bucksburn
ABERDEEN
AB21 9AD

Congregational Reference Number 311886

Charity SC017404



**ANNUAL REPORT AND ACCOUNTS
(RECEIPTS AND PAYMENTS)
Year Ending 31st December 2021**

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REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Bucksburn Stoneywood Parish Church of Scotland

Charity Registration Number: SC017404

Congregation Reference No: 311886

Contact Address: 19 Old Meldrum Road
Bucksburn
ABERDEEN
AB21 9AD

Trustees

Elders:

Board Members:

Principal Office-bearers

Minister: [REDACTED] (to June 2021)
Interim Moderator: [REDACTED] (from July 2021)
Locum Minister: [REDACTED] (from August 2021)
Session Clerk: [REDACTED]
Clerk to the Board: [REDACTED]
Church Treasurer (Interim): [REDACTED]

Independent Examiner

Bankers

Clydesdale Bank,
St Nicholas branch
62 Union Street
ABERDEEN
AB10 1WD.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Church is administered in accordance with the terms of the Model Deed of Constitution

Recruitment and Appointment of Trustees

Members of the Kirk Session and the Congregational Board 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 minister, who is a member of the Kirk Session, is elected by the congregation and inducted by Presbytery. The Congregational Board is appointed from within the congregation and members of the congregation are invited to nominate individuals who are believed to have the skills and commitment to contribute to the management affairs of the Church, to become members of the Board. Board Members are then appointed at the Stated Annual Meeting and serve for a period of three years after which they must seek re-election at the next Stated Annual Meeting.

Organisational Structure

The Congregational Board is chaired by the minister and meets six times in a year. The Kirk Session which meets six times a year is responsible for spiritual affairs within the church. In the pandemic this has been held by Zoom videoconferencing platform.

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.

Regular activities before pandemic

Sundays

10.30am Worship services

Mondays

Canine Training

Tuesdays

Jazzercise

The Dyce branch of the Guild meets monthly between Dyce and Bucksburn

Stoneywood Church

Wednesdays

Jazzercise

Thursdays

Fortnightly: The Welcome Cuppa 10-11.30am

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Slimming classes
Saturdays
Canine Training
Foodbank collection, first Saturday in the month
Due to the pandemic the Welcome Cuppa was suspended. It is hoped that this can resume in the future.

The Guild meets mainly at Dyce Church.

Our Church Hall was used as a Polling Station for the General Election in May.

ACHIEVEMENTS AND PERFORMANCE

At 31st December 2021 there were 355 members, there were no weddings and no baptisms in the year. There were 11 funerals. Communion was not celebrated due to the pandemic.

The life of the church during 2021 was affected by the pandemic of the COVID-19 virus. When restrictions eased the Kirk Session resolved to open worship from 04th April. According to regulations, there was social distancing, hand sanitizing, a one-way system and data recorded for track and trace purposes.

Kirk Sessions and Board meetings were held on the Zoom platform, as were presbytery meetings. In August we began having Session and Board Meetings in the Church.

The General Assembly ruled that the Presbytery Plan was suspended but our part of the plan had been approved in 2020 and Parish Groupings would go ahead. The PDC encouraged talks with Dyce Church regarding a possible union. During a meeting held on 15th September with the PDC we were advised that we could have talks with Newhills Church regarding a possible union. A meeting was held with Newhills who have no objections to a union with Bucksburn Stoneywood Church. Our Kirk Session requested a meeting with Dyce to formalize their decision. This will be scheduled for January 2022.

It has not been possible to hold fund raising or social events, however the Instant Neighbour Trust Food Bank was able to be supported in a COVID safe way. Thanks to [REDACTED] and [REDACTED] for their leadership in this. The donations are received on the first Saturday of the month and this is intimated on both the Bucksburn Community and the Church Facebook pages.

[REDACTED] demitted his post at Bucksburn Stoneywood Church during June 2021 and emigrated to Canada, the congregation wished him well and he was gifted a quaich and refreshments were served in the Church at his last service on 13th June. The manse is now for sale on the property market.

[REDACTED] of Holburn West Church was appointed as our Interim Minister to deal with church matters, commencing 01st July 2021.

[REDACTED] was appointed as Locum Minister and began leading our worship in August 2021. We are very grateful to have a Locum Minister as we realized that we would not be allowed to call a Minister.

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continued as Safeguarding trainer in the Presbytery.

With the easing of restrictions we were able to resume serving teas at the beginning of September in a safe way.

A celebration of Harvest was held on 03rd October and the donations were given to Instant Neighbour.

At the beginning of November we collected 19 shoeboxes for the Blythwood Appeal and a donation of £171 was given to help with transportation costs.

conducted a Remembrance Day Service which was well attended and we welcomed friends from the British Legion. A collection of £192.40 was sent to Poppy Scotland.

The Kirk Session decided that we would have a Carol Service on Wednesday 22nd December at which a collection was taken for the Street Pastors totalling £176. It was decided that there would be no Christmas Eve or Christmas Day Services.

FINANCIAL REVIEW

With the easing of pandemic restrictions, the downward trend in income has seen a reversal of fortunes.

The largest source of income continues to be the offerings of our members together with a substantial Gift Aid tax recovery as we caught up with prior years underclaims which yielded £20,260. In order to ensure sufficient funds were readily available, a sum of £13,996 was transferred from the Duncan Watt Legacy deposit fund to the general Fund.

Expenditure was reduced compared with 2020 however with the easing of restrictions it is projected that in 2022 it will be similar to pre-pandemic levels.

Reserves Policy

It is the Trustees' policy that regular running costs of the church should be met by the regular income of the church. The present level of unrestricted funds held in the General Fund account (£37,714) represents about 10 months of pre-pandemic level of expenditure. An NS&I unrestricted Income Bond of £17,000 is also held (a historical long-term investment) which is available to the General Fund.

In addition, there are restricted funds of £67,654 available.

At year's end the Church held the following bank balances and restricted funds with which to enter 2022.

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Statement of Balances	Notes		UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2021	TOTAL 31 DECEMBER 2020
		Church Of Scotland Deposit Fund		81,641	1,000	82,641	82,641
		General Treasurer Accounts Brought Forward	6,202		0	6,202	6,202
TOTAL BROUGHT FORWARD AT 1 JANUARY 2021			6,202	81,641	1,000	88,843	88,843

Excess of Receipts over Payments for 2021			31,512	(13,996)	0	17,516	
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TOTAL FUNDS CARRIED FORWARD TO 2022			37,714	67,645	1,000	106,359	
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Investments	Notes		UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2021	TOTAL 31 DECEMBER 2020
NS&I			17,000	0	0	17,000	17,000

TOTAL ASSETS			54,714	67,645	1,000	123,359	105,843
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Funds are provided for the purposes specified in Note 2.

Statement of Trustees' Responsibilities

The members of the Congregational Board 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 Congregational Board are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Church at that time. 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

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

Approved by the trustees and signed on their behalf

[Redacted Signature]

[Redacted Name] Session Clerk

Date 2 March 2022

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31st December 2021 which are set out on pages 1 to 15.

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 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

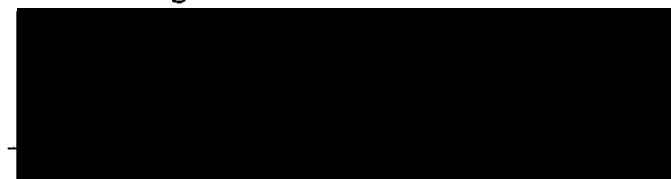
In the course of my examination, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements:

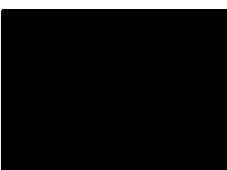
to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met,

or

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



Date 2 March 2022



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RECEIPTS AND PAYMENTS

CoS Receipts and Payments Analysis			UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2021	TOTAL 31 DECEMBER 2020
Receipts	Notes						
		Activities for Generating Funds	172	0	0	172	518
		Bank and Deposit interest	4	0	0	4	781
		Deposit Fund Movments	0	0	0	0	
		Donations	42,072	0	0	42,072	20,065
		Legacies	0	0	0	0	200
		SUB TOTAL	42,248	0	0	42,248	21,565

		Grants	0	0	0	0	
		Other Receipts	1,369	0	0	1,369	573
		Rental of premises	3,525	0	0	3,525	2,295
		Receipts From General Trustees	14,080	0	0	14,080	
		Sale of assets	0	0	0	0	0
		Sale of investments	0	0	0	0	0
		SUB TOTAL	18,974	0	0	18,974	2,868
TOTAL RECEIPTS			61,222	0	0	61,222	24,434

Payments	Notes		UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2021	TOTAL 31 DECEMBER 2020
		Costs of generating funds	0	0	0	0	(284)
		Charitable activities	(29,118)	0	0	(29,118)	(37,275)
		Donations To Third Parties	(592)	0	0	(592)	
		Governance costs	0	0	0	0	0

CoS Receipts and Payments Analysis		UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2021	TOTAL 31 DECEMBER 2020
TOTAL PAYMENTS		(29,710)	0	0	(29,710)	(37,559)

INCOME/EXPENDITURE SURPLUS/(SHORTFALL)	Notes		31,512	0	0	31,512	(13,126)
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BANK AND DEPOSIT BALANCES

Bank and Deposit Balances	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2021	TOTAL 31 DECEMBER 2020
General Fund		37,713	0	0	37,713	4,904
Flower Fund		0	0	0	0	221
Youth Fellowship		0	0	0	0	89
Parent and Toddler Group		0	0	0	0	319
Mission and Benevolent Fund		0	0	0	0	668
Fabric Fund		0	0	0	0	0
Sunday School-Imray Memorial		0	0	1,000	1,000	1,000
General Congregational Purposes		0	0	0	0	0
Sidney Leslie Legacy CAPITAL		0	0	0	0	0
Duncan Watt Legacy		0	67,645	0	67,645	81,641
Change Fund		0	0	0	0	0
					0	
TOTAL BANK AND DEPOSIT BALANCES		37,713	67,645	1,000	106,358	88,843

The accounts were approved by the Kirk Session and Congregational Board on 2 March 2022.

For and on behalf of the Kirk Session and Financial Board



Session Clerk



Acting Treasurer

Date 2 March 2022

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NOTES TO ACCOUNTS

Note 1 Trustee Remuneration and Related Party Transactions

The Minister received £1,731 benefit from Council Tax levied on the Manse, £720 Ministry Travel expenses and £770 Telephone and Internet expenses. No other Trustees received financial benefits during the year.

Note 2 Movements in Funds

Movement In Funds	Notes	Jan-21	RECEIPTS	PAYMENTS	TRANSFERS	TOTAL 31 DECEMBER 2021
General Fund		6,201	61,222	(29,710)	0	37,713
Fabric Fund		0	0	0	0	0
Sunday School-Imray Memorial		1,000	0	0	0	1,000
General Congregational Purposes		0	0	0	0	0
Sidney Leslie Legacy CAPITAL		0	0	0	0	0
Duncan Watt Legacy		81,641	(13,996)	0	0	67,645
Change Fund			0	0	0	0
TOTAL FUNDS		88,842	47,226	(29,710)	0	106,358

PURPOSES OF DESIGNATED FUNDS

General Fund: This deals with all general expenditure and income to maintain the day to day running of the church. It is also used as a means of paying special collections.

Imray Memorial Fund: The income from the Imray Fund is to be used for Christian education of children. The small income is to be placed in the General Fund.

Duncan Watt Legacy: This is "to be used for young people if possible." The money is held in the Deposit fund of the Investors Trust. The interest is returned to the Legacy. The funds have and are being used for capital improvement of the buildings, providing well maintained facilities for young people, their carers and others. Some funds are held in the General Fund account.

Note 3 Analysis of Donations

Analysis of Donations	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2021	TOTAL 31 DECEMBER 2020
1101: WFO Scheme Non Gift Aid		0	0	0	0	2,483
1003: Standing Order Donations NGA		240	0	0	240	12,093
1004: Standing Order Donations GA		9,173	0	0	9,173	
1104: Tax Recovered		20,260	0	0	20,260	
1105: Ordinary Offerings		12,064	0	0	12,064	1,062

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Analysis of Donations	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2021	TOTAL 31 DECEMBER 2020
1106: Other Offerings		134	0	0	134	
1107: WFO (Book 2) Gift Aid		25	0	0	25	3,995
1135: Donations For Third Parties		176	0	0	176	310
Mission and Benevolent Fund						122
TOTAL DONATIONS		42,072	0	0	42,072	20,065

Note 4. Analysis of Payments

Analysis of Payments	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2021	TOTAL 31 DECEMBER 2020
1201: Ministries-Mission Allocation		(11,471)	0	0	(11,471)	
1209: Presbytery Dues		(330)	0	0	(330)	
1214: Ministry Travel expenses		(1,073)	0	0	(1,073)	
1215: Ministers Telephone and Internet Services		(990)	0	0	(990)	
1217: Pulpit Supply, Pastoral Cover		(300)	0	0	(300)	
1242: Organist Salary		(1,320)	0	0	(1,320)	
1246: Cleaner Salary		(2,730)	0	0	(2,730)	
1251: Stationery, Postage, Office Supplies		(83)	0	0	(83)	
1253: Church Telephone and Internet Services		(138)	0	0	(138)	
1262: Life and Work Expenses		(288)	0	0	(288)	
1266: Choir and Music Expenses		(216)	0	0	(216)	
1300: Fabric Maintenance Church		(753)	0	0	(753)	
1302: Gas Church		(933)	0	0	(933)	
1303: Electricity Church		(2,118)	0	0	(2,118)	
1307: Insurance Church		(2,021)	0	0	(2,021)	
1308: Cleaning Materials		(267)	0	0	(267)	
1309: Upkeep of Grounds		(119)	0	0	(119)	
1321: Electricity Manse		(48)	0	0	(48)	
1322: Gas Manse		(141)	0	0	(141)	
1325: Council Tax Manse		(3,598)	0	0	(3,598)	
1365: Miscellaneous Expenditure		(181)	0	0	(181)	

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1395: Donations To Third Parties		(592)	0	0	(592)	
TOTAL EXPENDITURE		(29,710)	0	0	(29,710)	(37,559)

Note 5 Governance Costs included in Payments

Governance Costs Included in payments	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2021	TOTAL 31 DECEMBER 2020
1280: Accountancy Fees		0	0	0	0	0
1391: Audit or Independent Exam		0	0	0	0	0
1392: Preparation of Accounts		0	0	0	0	0
1393: Legal Costs (Governance)		0	0	0	0	0
1394: Loan Repayment		0	0	0	0	0
TOTAL GOVERNANCE COSTS		0	0	0	0	0

Note 6 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 & Loan fund. Ministers' stipends are paid in accordance with the national stipend scale, which is related to years of service.

Note 7 Collections for Third Parties

Donations/Collections For Third Parties	Notes	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL 31 DECEMBER 2021	TOTAL 31 DECEMBER 2020
1135: Donations For Third Parties		0	0	0	0	310
1395: Donations To Third Parties		(592)	0	0	(592)	
TOTAL DONATIONS FOR THIRD PARTIES		(592)	0	0	(592)	0

Appendix 1-Church of Scotland Deposit Funds (not to be included in OSCR Return)

	Number of Units	Cost of Units	Market value	2021 Amount Deposited	2020	2019 2020 DELTA
Deposit Funds Held By Church of Scotland						
Fabric Fund				0.00	0.00	0.00
Sunday School-Imray Memorial				1,000.00	1,000.00	0.00
General Congregational Purposes				0.00	0.00	0.00
Sidney Leslie Legacy CAPITAL				0.00	0.00	0.00
Duncan Watt Legacy				67,645.30	81,640.88	(13,995.58)
Change Fund				0.00	0.00	0.00
				68,645.30	82,640.88	(13,995.58)

Appendix 2-IE Checklist

THE CHURCH OF SCOTLAND Checklist for Examination of Congregational Accounts RECEIPTS & PAYMENTS Presbytery: Aberdeen & Shetland

Congregation: 311886

Is the total income less than £250,000? Yes ☒ No ☐

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
Registered name of the congregation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Congregation's Scottish charity number (SC017404) (also to be shown on front cover of accounts) - <u>not the tax reference</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Contact address of the congregation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Particulars of the constitution or governing document of the congregation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A description of how charity trustees are recruited and appointed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The purposes of the charity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The organisational structure of the congregation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A summary of the main activities of the congregation and achievements in the period	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A description of the policy the trustees have adopted to determine the level of reserves to be held by the congregation, including:		
- 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Signed and dated by a trustee on behalf of all the trustees	<input checked="" type="checkbox"/> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<input type="checkbox"/> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>

Receipts and Payments Account

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Legacies	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Receipts from fundraising activities	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gross receipts from trading (unlikely for a Church)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Receipts from investments other than land & buildings	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Rent from land and buildings	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Receipts from General Trustees	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Proceeds from sale of fixed assets	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Proceeds from sale of investments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Split of receipts between different categories of funds	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comparative figures for previous year	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Payments			
Payments for fundraising activities	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gross trading payments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment management costs	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Payments relating directly to charitable activities, detailing material items	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations relating directly to charitable activities	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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"/>
Purchase of fixed assets	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Purchase of investments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Split of payments between different categories of funds	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comparative figures for previous year	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Statement of Balances

	Yes	No	N/A
Cash and bank balances at end of period (including amounts held with Investors Trust Deposit Fund)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reconciliation with balances at beginning of period	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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"/>
Summary of other significant assets at valuation (if available) or cost (NB must be at valuation where valuation is less than cost)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total estimate of significant liabilities at period end	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Signed and dated by a trustee on behalf of all the trustees	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Notes to the Accounts

Nature and purpose of the different funds held by the congregation, including any restrictions on their use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
A note detailing the arrangements for minister's stipend	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Details of any other separately registered charities, trusts etc which are under the control of some or all of the congregation's charity trustees	<input type="checkbox"/>	<input type="checkbox"/>	X
Any further information required to reasonably assist the reader to understand the statement of accounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Independent Examiner's Report

Independent Examiner's Report should not be dated before the date the Trustees approved the Accounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Full name and address of Independent Examiner should be given	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Independent Examiner's Report should be signed by an individual and not by a firm of Accountants	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Also confirm that the following figures agree with each other:

	Yes	No
Excess of Receipts and Payments per the Receipts and Payments Account. £31,512		
AND		
Excess of Receipts and Payments per the Statement of Balances. £31,512	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Total Bank and Deposit Balances per the Statement of Balances. £106,358		
AND		
Total Funds per the Movements in Funds Note. £106,358	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Total Receipts per the Receipts and Payments Account. £61,222		
AND		
Total Receipts per the Movements in Funds Note. £61,222	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Total Payments per the Receipts and Payments Account. £29,710		
AND		
Total Payments per the Movements in Funds Note. £29,710	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Total Donations per the Receipt and Payment Account. £42,072		
AND		
Total Donations per the Analysis of Donations Note. £42,072	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2 March 2022