

Buckie Methodist Church

Receipts and Payments Account for the Year Ended 31 August 2021

		2021	2020
	Note	£	£
Incoming resources			
Incoming resources from generated funds			
Voluntary income	2	29,997	28,430
Activities for generating funds	3	2,835	3,744
Investment income	4		
Total incoming resources		<u>32,832</u>	<u>32,174</u>
Resources expended			
Costs of generating funds			
Fundraising trading: cost of goods sold and other costs	5	<u>51,515</u>	<u>61,969</u>
Total resources expended		<u>51,515</u>	<u>61,969</u>
Net incoming/(outgoing) resources		<u>18,683</u>	<u>29,795</u>
Net movement in funds		<u>18,683</u>	<u>29,795</u>
Reconciliation of funds			
Total funds brought forward		<u>46,180</u>	<u>75,644</u>
Total funds carried forward		<u>27,497</u>	<u>46,180</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.


The notes on pages 6 and 7 form an integral part of these financial statements.

Buckie Methodist Church

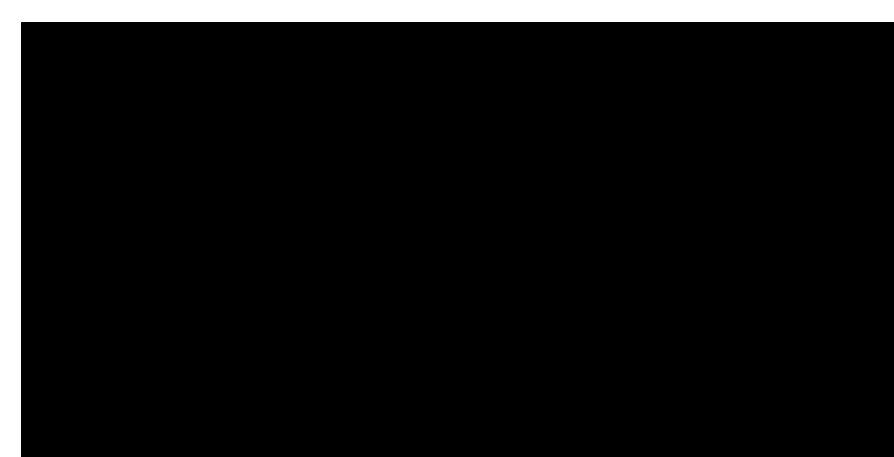
Balance Sheet for the Year Ended 31 August 2021

	2021	2020
Note	£	£
Current assets		
Cash at bank and in hand	<u>27,497</u>	<u>46,180</u>
Net assets	<u>27,497</u>	<u>46,180</u>
Total charity funds	<u>27,497</u>	<u>46,180</u>

Approved by the Board on 19/1/2022 and signed on its behalf by:



19/1/2022.



Trustee

Year Notes to the Financial Statements for the Ended 31 August 2021

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and Charities Act 2011.

2. Voluntary income	2021	2020
	£	£
Donations and legacies		
Bequest	0	5,650
Committed giving	23,464	22,510
Donations	0	270
Gift Aid tax reclaimed	<u>6,533</u>	<u>0</u>
	<u>29,997</u>	<u>28,430</u>
3. Activities for generating funds		
Other income	<u>2,835</u>	<u>3,744</u>
	<u>2,835</u>	<u>3,744</u>
4. Investment income		
Income from investments	<u>0</u>	<u>25,000</u>
	<u>0</u>	<u>25,000</u>

Buckie Methodist Church

Notes to the Financial Statements for the Year Ended 31 August 2021

5. Total resources expended

Direct costs	2021	2020
	£	£
Circuit Assessments	36,619	31,097
Employment costs	0	90
Establishment costs	1,094	2,713
Repairs and maintenance	2,839	23,472
Sundry and other costs	<u>2,834</u>	<u>3,671</u>
	<u>43,386</u>	<u>61,043</u>
 Support costs		
 Establishment costs	5,815	461
Subscriptions and donations	<u>2,314</u>	<u>465</u>
	<u>8,129</u>	<u>926</u>
	<u>51,515</u>	<u>61,969</u>

6. Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Buckie Methodist Church

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 31 August 2021, which are set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an independent examination is needed under Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005.

It is my responsibility to:

- examine the accounts under Section 44(1)(c) of the Act and
- state whether particular matters have come to my attention.

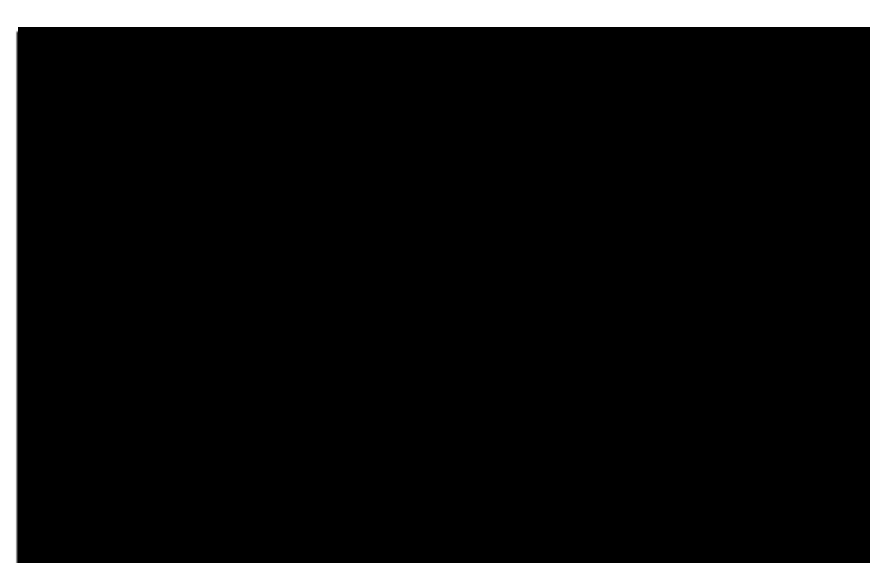
Basis of Independent Examiner's Report

My examination was carried out in accordance with relevant legal and regulatory requirements. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

To the best of my knowledge and belief:

- (a) The Trust is eligible under Section 7(1) of the Charities Accounts (Scotland) Regulation 1992 to choose to have an independent examination instead of an audit. I do not express an opinion on the view given by these Financial Statements.
- (b) The Financial Statements have been properly prepared from the records of the Trust, which have been kept in accordance with Section 44(1)(a) of the Charities and Trustee Investments (Scotland) Act 2005 and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006, and are in agreement with them.
- (c) The Financial Statements comply with the requirements of Regulation 9 of The Charities Accounts (Scotland) Regulations 2006.



30/11/21

FCCA

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