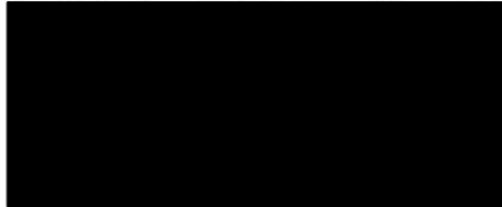




# Harestanes Baptist Church

Charity number SC021234 Website: [www.harestanesbaptist.org.uk](http://www.harestanesbaptist.org.uk)

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1<sup>st</sup> June 2025

The Scottish Charity Regulator  
2<sup>nd</sup> Floor  
Quadrant House  
5 Riverside Drive  
DUNDEE  
DD1 4NY

Dear Sir/Madam

HARESTANES BAPTIST CHURCH – AUDITED ACCOUNTS 2024

I enclose the audited accounts for the year 2024 and trust they are in accordance with the regulations.

Yours faithfully



## APPENDIX 3



Independent examiner's report on the accounts							v2
Report to the trustees/members of	Charity name <b>HARESTANES BAPTIST CHURCH</b>						
Registered charity number	<b>SC 021234</b>						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	1	01	2024		31	12	2024
Set out on pages	<b>1 and 2</b>						(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<p>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.</p>						
Basis of independent examiner's statement	<p>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.</p>						
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"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper</li> </ol>						
Signed**:							
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

**APPENDIX 3**

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose



211.4

**Harestaines Baptist Church**  
**Year ending: 31/12/2024**  
**Income and Expenditure Account**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Gift Aid Offering	18827.00	18667.00
Grant EDC Roofing	8164.00	0.00
Cash Collection	7530.00	6756.00
Gift Aid Refund	6355.25	5716.39
Fund Raising Donations	1455.00	1290.00
Interest	433.78	305.14
<b>Total</b>	<b><u>42765.03</u></b>	<b><u>32734.53</u></b>
<b>Expenditure</b>		
Minister's Salary	16156.34	16315.54
Minister's Tax	3683.61	3452.69
Manse Council Tax	3083.68	3010.98
Senior Citizens' Events	1946.00	1360.00
Centre Heating	1290.00	1200.00
Minister's Allowance	1234.85	724.05
Manse Maintenance	1012.45	699.84
Centre Maintenance	955.12	500.00
Sundries	685.08	416.33
Food banks	664.19	829.94
Insurance	427.43	882.66
Salary Preparation	396.00	645.60
Adverts & Copyright	93.00	87.00
Telephone & Postage	0.00	300.00
Community Outreach	0.00	171.50
Bank Charges/Interest	-57.27	20.00
<b>Total</b>	<b><u>31570.48</u></b>	<b><u>30616.13</u></b>
<b>Surplus for the year</b>	<b><u>11194.55</u></b>	<b><u>2118.40</u></b>

**Harestaines Baptist Church**  
**Year ending: 31/12/2024**  
**Balance Sheet**

<b>Cash Funds</b>	<b>2024</b> £	<b>2023</b> £
Opening cash balance	25803.16	23684.76
Surplus/deficit for the year	11194.55	2118.40
Closing cash balance	<u>36997.71</u>	<u>25803.16</u>
 <b>Assets</b>		
Manse	79035.00	79035.00
 <b>Total assets held for charitable purposes</b>	<u>116032.71</u>	<u>104838.16</u>
  <b>Make up of closing cash balance:</b>		
Instant Access Account	31515.26	21750.23
Treasurer's Account	5482.45	4052.93
Closing cash balance	<u>36997.71</u>	<u>25803.16</u>