

Independent Examiners Report to the Trustees Faith and Belief (Dundee and Tayside) Scottish Charitable Incorporated Organisation SC049679

I report on the accounts of the Charity for the year ended 31st March 2021, which are set out on the accompanying pages.

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. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Account 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 accounts.

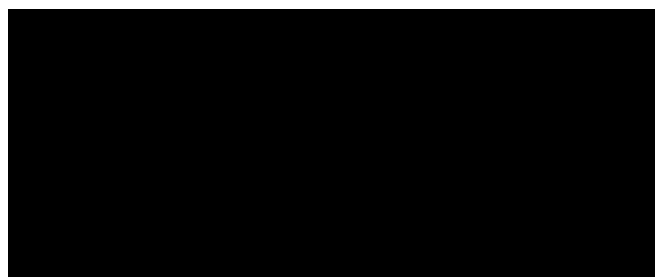
Independent examiner's statement

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



21st September 2022

Faith and Belief (Dundee and Tayside) SCIO SC049679

Receipts and payments account for the year ended 31 March 2021

	Note	Total Funds 2021 £	Total Funds 2020 £
Receipts			
Membership Subscriptions		65	0
Donations	125	90	125
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Total Receipts		£ 155	£ 125
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Payments			
Event Expenses		0	81
Administration		110	130
Postage/Stationery/Printing		15	0
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Total Payments		£ 125	£ 211
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Excess of receipts/(payments) over (payments/receipts in the year		£30	-£86

Faith and Belief (Dundee and Tayside) SCIO SC049679

Statement of Balances as at 31 March 2021

	Total Funds 2021	Total Funds 2020
	£	£
Cash at Bank and in Hand		
Bank and Deposit balances brought forward	286	372
Movement in year		
Excess of receipts over payments for the year	£ 30	£ -86
Bank and Deposit balances carried forward	316	286
Debtors	0	0
Liabilities	50	0

The financial statements were approved by the Trustees on

Signed for and on behalf of the Board of Trustees

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Name
Office

Notes to the financial statements

1 Accounting policies

Basis of accounting

These financial statements have been prepared on the receipts and payments basis in accordance with the Charities & Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2 Trustee remuneration and expenses

No trustee received remuneration or reimbursement of expenses in this year. There are no Related party transactions