

SC052239.2024.1

**MONTROSE BAPTIST FELLOWSHIP – FINANCIAL STATEMENT
JANUARY – DECEMBER 2024**

<u>2023</u>		<u>2024</u>
£	<u>INCOME FOR JANUARY – DECEMBER 2024</u>	£
17,534	Offerings	19,435
3,444	Gift Aid Return	-
540	Donations to Church Funds	74
365	Halliday's Gift	320
265	BMS Donations	255
-	Council Polling Station	500
755	Appeals: Lebanon	300
-	SBS Donation	242
2,706	Cafe	2,163
<u>25,609</u>	TOTAL INCOME	<u>23,289</u>
	<u>EXPENDITURE FOR JANUARY – DECEMBER 2024</u>	
2,248	Electricity	2,377
965	Appeals: Lebanon	300
1,296	Insurance	1,324
265	BMS Birthday	255
1,086	Cleaning	1,116
753	Communications	446
2,780	Pulpit Supply/Salary	2,590
483	CCLI Europe	510
1,500	Scottish Baptist Fund	1,500
960	Scottish Baptist College	960
-	Scottish Baptist Fellowship	150
400	Appeals & Gifts	872
1,260	Baptist Missionary Society	1,260
500	[REDACTED]	500
1,600	[REDACTED]	1,600
188	Fire Check	-
201	Gardening	247
580	General Maintenance and Improvements	234
957	Catering & Kitchen Costs	778
2,565	Professional Fees	689
100	Bibles and Bible Society	242
1,000	Food Bank Montrose Hub	1,000
100	Winter Coats	-
120	Travel Expenses	-
<u>21,907</u>	TOTAL EXPENDITURE	<u>18,950</u>

11-11-11



MONTROSE BAPTIST FELLOWSHIP

Reconciliation of Bank Accounts as at 31 December 2024

Current Account

Balance as at 31 December 2023	21,955
Add: Income	23,289
	<hr/> 45,244
Less: Expenditure	18,950
Balance at 31 December 2024	<hr/> 26,294

Balance per Bank Statement as at 31 December 2024 Account '404'	<hr/> 26,294.20
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Deposit Account

Balance as per accounts as at 31 December 2023	30,738.57
Interest to 31 December 2024	367.14
Balance as at 31 December 2024	<hr/> 31,105.71

I have examined the accounting records, and associated documentation, for the year ending 31 December 2024, and in my opinion the above accounts show a true and fair view as at that date.



APPENDIX 3

OSCR

Scottish Charity Regulator

Report to the trustees/members of
Registered charity number
On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

Signed**:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Independent examiner's report on the accounts

v2

Charity name

MONTROSE BAPTIST FELLOWSHIP

SC

052239

Period start date

Day

Month

Year

01

01

2024

to

Period end date

Day

Month

Year

31

12

2024

(remember to include the page numbers of additional sheets)

1 AND 2

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.

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.

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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

Account Tax Ltd

Trail Drive

Montrose

DD10 8SW

Account Tax Ltd
Chartered Certified Accountants

*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.

** OSCR will accept digital or typed signatures

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

NONE