

Lennox Evangelical Church

www.lennoxevangelicalchurch.org

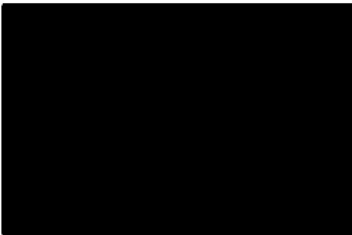
The Scottish Charity Regulator (OSCR)
2nd Floor
Quadrant House
9 Riverside Drive
Dundee
DD1 4NY

Dear Sir / Madam

Re Lennox Evangelical Church, Dumbarton, G82 1SE [SCO51202]
Annual Return

I have completed our annual return and now enclose the accounts and report from the independent examiner.

Kind regards



Lennox Evangelical Church

Annual Financial Report 2023-2024

Note	<u>Income</u>	2023-24	2022-23
	General Donations		
	Non Gift Aided Donations	14,689.52	16,178.23
	Gift Aided Donations	35,233.00	33,408.00
	HMRC Gift Aid Rebate	-	9,033.07
	Interest	1,186.42	753.33
	Events	2,038.80	2,519.26
	Amazon Smile	-	51.15
	Soup Spot	1,253.19	1,501.30
	Toddlers	355.00	650.00
	Mission Donations		
	Non GA Donations	995.80	557.59
	GA Donations	90.00	65.00
1	Miscellaneous	1,419.62	576.27
	Total Income	<u>57,261.35</u>	<u>65,293.20</u>

Note	<u>Expenditure</u>		
	Sunday School/Youth	83.20	333.00
	Speaker's Expenses	600.00	800.00
	Catering	3,436.60	1,843.53
	Cleaning and Maintenance	4,440.84	5,063.66
	Electricity/Gas	11,270.04	10,477.50
	Insurance	2,564.78	1,946.47
	Publicity and Resources	1,011.45	970.71
	Fees	1,554.67	1,017.99
	Gifts to Members	1,246.29	765.41
	Events	6,697.14	7,522.76
	School Events	415.66	198.52
3	Building/Equipment	27,820.11	5,115.75
	Gifts to Mission		
	Mission Work	4,899.00	3,456.91
2	Specific Collections	3,900.00	3,600.00
	OM - Imran Gill	900.00	900.00
	Echoes Int Chitokoloki Zambia	900.00	900.00
	Echoes Int Anne Dryburgh	6,950.00	6,200.00
	UFM Susan Gnadou Zabo	6,950.00	6,300.00
	Total Expenditure	<u>85,639.78</u>	<u>57,412.21</u>

Summary of Income and Expenditure

Balance at 1 Nov 23		56,638.71	48,757.22
Income		57,261.35	65,293.20
Expenditure	Less	85,639.78	- 57,412.21
Balance at 31 Oct 24		28,260.28	56,638.71
Movement	Negative	<u>28,378.43</u>	Plus <u>7,881.49</u>
Bank Balances at 31 Oct 24	Account		
	Current	718.92	3,783.77
	Reserve	11,010.32	16,223.05
	35 Day Notice	16,531.04	36,631.89
		28,260.28	56,638.71

APPENDIX

INCOME

Note

1 Miscellaneous

Fayre, Book refund	77.88
Echoes Mag Cash	140.00
Echoes Mag, Funeral Gift, Pay Bac	790.00
Art Club	59.95
BT Refund	241.08
Gift for Summer Club	50.71
Echoes Mag	60.00
	1,419.62

EXPENDITURE

Note

2 Specific Collection

Echoes Office Expenses	300.00
Echoes I N Kreander, Norway	300.00
Echoes I M Burt, Rep Ireland	300.00
Echoes D Sutherland, France	300.00
Echoes I H Gallitto, Argentina	300.00
Echoes I Helen Ponce, Bolivia	300.00
Echoes I Ian Newberry, France	300.00
Echoes I D Wood Brass Tacks	300.00
Golgota Bible Mission, Romania	300.00
Echoes I A Burt, Rep Ireland	300.00
Echoes I C Stephen, Albania	300.00
The Christian Institute	300.00
Echoes I D Malcolm, Middle East	300.00
	3,900.00

3 Building/Equipment

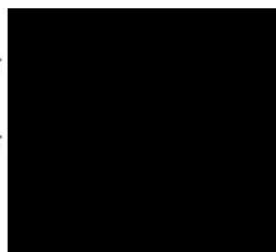
Laptop, Software, MS Office, Cable and Multiport Dock	2,080.35
Flute mic, 2 mics, AV adaptors	529.51
Adlib Audio Ltd, Desk cover	25,068.99
Lights, Stretcher, USB Plugs	141.26
	27,820.11

Signatures

Trustee

Independent Examiner

Independent Examiner



APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of	Charity name LENNOX EVANGELICAL CHURCH						
Registered charity number	SC 051202						
On the accounts of the charity for the period	Period start date			Period end date			
	Day	Month	Year	to	Day	Month	Year
	01	11	2023		31	10	2024
Set out on pages	(remember to include the page numbers of additional sheets)						

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 (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.

Basis of independent examiner's statement

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.

Independent examiner's statement

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 understanding of the accounts to be reached.

Signed:

Date:

4 DECEMBER 2024

Name:

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

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out the following page.