

**Lennox Evangelical Church**  
**Annual Financial Report 2024-2025**

| Note | Income                                   | 2024-25                   | 2023-24                   |
|------|------------------------------------------|---------------------------|---------------------------|
|      | <b>General Donations</b>                 |                           |                           |
|      | Non Gift Aided Donations                 | 14,398.78                 | 14,689.52                 |
|      | Gift Aided Donations                     | 42,621.58                 | 35,233.00                 |
|      | HMRC Gift Aid Rebate                     | 19,445.05                 | -                         |
|      | Interest                                 | 713.19                    | 1,186.42                  |
|      | Events                                   | 1,937.06                  | 2,038.80                  |
|      | Soup Spot                                | 1,598.59                  | 1,253.19                  |
|      | Toddlers                                 | 25.00                     | 355.00                    |
|      | <b>Mission Donations</b>                 |                           |                           |
|      | Non GA Donations                         | 1,103.03                  | 995.80                    |
|      | GA Donations                             | 535.00                    | 90.00                     |
|      |                                          | 359.98                    | 1,419.62                  |
| 1    | <b>Miscellaneous</b>                     |                           |                           |
|      | <b>Total Income</b>                      | <b>82,737.26</b>          | <b>57,261.35</b>          |
| Note | <b>Expenditure</b>                       |                           |                           |
|      | Sunday School/Youth                      | 433.55                    | 83.20                     |
|      | Speaker's Expenses                       | 370.00                    | 600.00                    |
|      | Catering                                 | 1,978.87                  | 3,436.60                  |
|      | Cleaning and Maintenance                 | 3,945.96                  | 4,440.84                  |
|      | Electricity/Gas                          | 7,931.04                  | 11,270.04                 |
|      | Insurance                                | 2,697.75                  | 2,564.78                  |
|      | Publicity and Resources                  | 847.45                    | 1,011.45                  |
|      | Fees                                     | 1,166.21                  | 1,554.67                  |
|      | Gifts to Members                         | 108.61                    | 1,246.29                  |
|      | Events                                   | 4,033.04                  | 6,697.14                  |
|      | School Events                            | 408.53                    | 415.66                    |
| 2    | <b>Building/Equipment</b>                | <b>18,473.80</b>          | <b>27,820.11</b>          |
|      | <b>Gifts to Mission</b>                  |                           |                           |
|      | Mission Work                             | 7,008.89                  | 4,899.00                  |
| 3    | <b>Specific Collections</b>              | <b>4,675.00</b>           | <b>3,900.00</b>           |
|      | Imran Gill                               | 675.00                    | 900.00                    |
|      | Echoes Int Chitokoloki Zambia            | 900.00                    | 900.00                    |
|      | Echoes Int Anne Dryburgh                 | 8,000.00                  | 6,950.00                  |
|      | UFM Susan Gnadou Zabo                    | 3,450.00                  | 6,950.00                  |
|      | <b>Total Expenditure</b>                 | <b>67,103.70</b>          | <b>85,639.78</b>          |
|      | <b>Summary of Income and Expenditure</b> |                           |                           |
|      | Balance at 1 Nov 24                      | 28,260.28                 | 56,638.71                 |
|      | Income                                   | 82,737.26                 | 57,261.35                 |
|      | Expenditure                              | Less 67,103.70            | Less 85,639.78            |
|      | Balance at 31 Oct 25                     | <b>43,893.84</b>          | <b>28,260.28</b>          |
|      | <b>Movement</b>                          | <b>Positive 15,633.56</b> | <b>Negative 28,378.43</b> |
|      | <b>Bank Balances at 31 Oct 25</b>        |                           |                           |
|      | <b>Account</b>                           |                           |                           |
|      | Current                                  | 4,194.24                  | 718.92                    |
|      | Reserve                                  | 16,642.44                 | 11,010.32                 |
|      | 35 Day Notice                            | 23,057.16                 | 16,531.04                 |
|      |                                          | <b>43,893.84</b>          | <b>28,260.28</b>          |

**APPENDIX****INCOME****Note****1 Miscellaneous**

|                   |               |
|-------------------|---------------|
| Echoes Mag Cash   | 90.00         |
| Correction        | 150.00        |
| Amazon Refund     | 8.70          |
| Refund from Chubb | 111.28        |
|                   | <hr/>         |
|                   | <b>359.98</b> |

**EXPENDITURE****Note****3 Specific Collection**

|                                |                 |
|--------------------------------|-----------------|
| The Hiding Place, Albania      | 300.00          |
| Echoes Office Expenses         | 300.00          |
| Echoes D Sutherland, France    | 300.00          |
| Scripture Union                | 300.00          |
| Echoes I McKinnons, Tanzania   | 1,300.00        |
| Echoes I Ian Campbell          | 300.00          |
| Echoes I M Burt, Rep Ireland   | 300.00          |
| Echoes I D Wood Brass Tacks    | 375.00          |
| Echoes I Paul Smith, France    | 300.00          |
| Echoes I Andrea Smith, Lebanon | 300.00          |
| OM Govander, Asia              | 300.00          |
| Echoes I N Kreander, Norway    | 300.00          |
|                                | <hr/>           |
|                                | <b>4,675.00</b> |

**2 Building/Equipment**

|                                 |                  |
|---------------------------------|------------------|
| Adlib AV                        | 2,175.13         |
| Ikea Tables                     | 60.00            |
| Toddler Chairs                  | 215.40           |
| Alpha Furnishings 12 Chairs Dep | 411.75           |
| Precision Windows               | 197.88           |
| CJH Roofing                     | 720.00           |
| Alpha Furnishings 12 Payment    | 1,235.25         |
| Alpha Furnishings 100 Deposit   | 3,392.61         |
| Alpha Furnishings 100 Payment   | 9,139.83         |
| Dongle                          | 58.98            |
| TV                              | 446.97           |
| AV Wall Materials               | 420.00           |
|                                 | <hr/>            |
|                                 | <b>18,473.80</b> |

**Signatures**

Trustee

Independent Examiner

Independent Examiner

EMMA LITTLE *Elittle* 9/12/25MARIA BRINCATI *MB* 9/12/25



## APPENDIX 3



| Report to the trustees/members of                        |  | Independent examiner's report on the accounts <span style="float: right;">v2</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |               |                                                             |               |             |
|----------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|-------------------------------------------------------------|---------------|-------------|
| Registered charity number                                |  | Charity name<br><b>Lennox Evangelical Church</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |               |                                                             |               |             |
| On the accounts of the charity for the period            |  | SC <b>051202</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |               |                                                             |               |             |
| Set out on pages                                         |  | Period start date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |               | Period end date                                             |               |             |
|                                                          |  | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Month     | Year          | Day                                                         | Month         | Year        |
|                                                          |  | <b>01</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>11</b> | <b>2024</b>   | <b>31</b>                                                   | <b>10</b>     | <b>2025</b> |
|                                                          |  | to                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |               |                                                             |               |             |
|                                                          |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |               | (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: <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> 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**:                                                |  | E Little                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           | [Signature]   |                                                             | Date: 9/12/25 |             |
| Name:                                                    |  | EMMA LITTLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |           | MARIA BAINCAT |                                                             | 9/12/25       |             |
| Relevant professional qualification(s) or body (if any): |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |               |                                                             |               |             |
| Address:                                                 |  | 16 OXHILL RD<br>DUMBARTON<br>52, HELENSLEE ROAD<br>DUMBARTON, G82 4BS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |               |                                                             |               |             |

\*If none 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.