

SC052239.2023.1

Changed from SC002513 on 28.2.23

MONTROSE BAPTIST FELLOWSHIP – FINANCIAL STATEMENT
JANUARY – DECEMBER 2023

<u>2022</u>		<u>2023</u>
£	<u>INCOME FOR JANUARY – DECEMBER 2023</u>	£
17,112	Offerings	17,534
7,479	Gift Aid Return	3,444
1,404	Donations to Church Funds	540
360	Halliday's Gift	365
275	BMS Donations	265
500	Council Grant	-
1,660	Afghanistan/Ukraine/Uganda/Syria	755
440	Retirement Collection	-
130	Foodbank	-
-	Cafe	2,706
29,360	TOTAL INCOME	25,609
	<u>EXPENDITURE FOR JANUARY – DECEMBER 2023</u>	
1,676	Electricity	2,248
1,715	Afghanistan/Ukraine/Uganda/Syria	965
1,177	Insurance	1,296
275	BMS Birthday	265
999	Cleaning	1,086
503	Stationery/Communications	753
8,340	Pulpit Supply/Salary	2,780
448	CCLI Europe	483
1,500	Scottish Baptist Fund	1,500
960	Scottish Baptist College	960
120	Scottish Baptist Fellowship	-
1,190	Appeals & Gifts	400
1,260	Baptist Missionary Society	1,260
500	Halliday Gift	500
1,600	J McKinnon Support	1,600
882	Pastoral Expenses	-
532	Fire Check	188
180	Gardening	201
682	General Maintenance and Improvements	580
252	Catering & Kitchen Costs	957
285	Professional Fees	2,565
-	Bibles and Bible Society	100
255	Food Bank Montrose Hub	1,000
-	Winter Coats	100
-	Travel Expenses	120
25,331	TOTAL EXPENDITURE	21,907

MONTROSE BAPTIST FELLOWSHIP

Reconciliation of Bank Accounts
as at 31 December 2023

Current Account

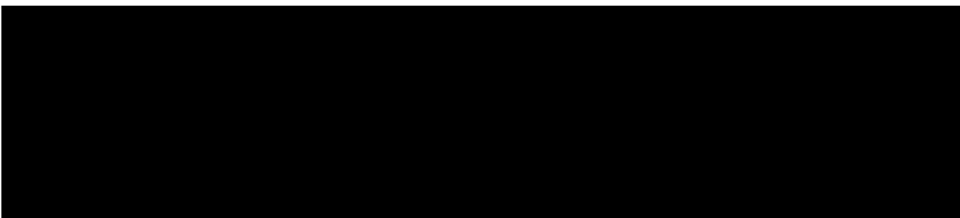
Balance as at 31 December 2022	18,253
Add: Income	25,609
	<hr/>
	43,862
Less: Expenditure	21,907
Balance at 31 December 2023	<hr/>
	21,955

Balance per Bank Statements as at 31 December 2023	
Account '420'	5,909.70
Account '404'	15,241.77
Account '897'	803.71
	<hr/>
	21,955.18

Deposit Account

Balance as per accounts as at 31 December 2022	30,524.33
Interest to 31 December 2022	214.24
Balance as at 31 December 2023	<hr/>
	30,738.57

I have examined the accounting records, and associated documentation, for the year ending 31 December 2023, and in my opinion the above accounts show a true and fair view as at that date.



9/09/2024

Chartered Certified Accountant and Registered Auditor

APPENDIX 3



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				Period end date		
Day	Month	Year	to	Day	Month	Year
01	01	2023		31	12	2023
1 AND 2						(remember to include the page numbers of additional sheets)

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 understanding of the accounts to be reached.



Account Tax Ltd
Chartered Certified Accountants

*Please delete the words in the brackets on the following page.

set out those matters which have come to your attention on the

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