

Independent Examiner's Report to the Trustees of Bentley Baptist Church.

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(d) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act)
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and 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 the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 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:



Name: Mark David Kidney

Qualifications: BA (Hons), ACMA

Address: 6 Akeferry Road, Westwoodside, DONCASTER, DN9 2DX

Date: 30th January 2022

Bentley Baptist Church Accounts - Year Ending 31st Dec 2021

Summary

Income	£91,030.39
Expenditure	(£78,513.26)

Surplus for the year	£12,517.13
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Bank Account

Brought Forward	£28,787.59
No unbanked receipts from 2019	£0.00
Transfer to Saving Account	£0.00
No unbanked receipts	£0.00
Movement in Year (Net Income & Expenditure)	£12,517.13

Sub Total as per Dec 21 Statement	£41,304.72
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Business Reserve Account

Opening Balance	£49,867.80
Transfer from current account	£0.00
Bank Interest	£4.96

Sub Total	£49,872.76
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Net Funds	£91,177.48
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Summary of Income & Expenditure

Income: Offering / Donations	£49,573.56
Income: Grants/Loans	£4,700.00
Income: Gift Aid refund	£20,946.54
Income: Other	£15,810.29
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	£91,030.39
Expense: Staff Costs	(£37,710.66)
Expense: Building	(£28,970.62)
Expense: Gifts	(£3,467.25)
Expense: Loan Repayment / Loan Given	£0.00
Expense: Other	(£8,364.73)
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	(£78,513.26)
Net Inflow	<hr/> <hr/> £12,517.13