## **APPENDIX 3**



The charity with the tere Charities A consider the does not a 14(1) (c) of My examin Regulation charity and consideration explanation	eriod start of Month 04  y's trustees rms of the Coccounts (Single pply. It is me fithe Act an anation is can sale a comparis	are responsible Charities and T cotland) Regulat requirement of the state when th	rustee Investrations 2006 (a of Regulation of the examine the particular ordance with less a review of	nent (Sco as ameno 10(1) (d) he accou matters l Regulatio	Period end da Month 03  (remember to incinumbers of additional add	Year 2021  Jude the page onal sheets)  n accordance and the r trustees Regulations under section y attention.  6 Accounts		
Day 01  The charity with the ter Charities A consider the does not a 14(1) (c) of My examin Regulation consideratie explanation	Month 04  y's trustees rms of the C accounts (So pply. It is m f the Act an nation is can s. An exam d a comparis	are responsible Charities and T cotland) Regulat requirement of the state when th	le for the prep rustee Investr lations 2006 (a of Regulation y to examine t ther particular ordance with I ss a review of	aration of ment (Sco as amend 10(1) (d) he accou matters I Regulatio	f the accounts in other of the Accounts of the	Year 2021  Jude the page onal sheets)  n accordance and the r trustees Regulations under section y attention.  6 Accounts		
The charity with the tere Charities A consider the does not a 14(1) (c) of My examin Regulation charity and consideration explanation	Month 04  y's trustees rms of the C accounts (So pply. It is m f the Act an nation is can s. An exam d a comparis	are responsible Charities and T cotland) Regulat requirement of the state when th	le for the prep rustee Investr lations 2006 (a of Regulation y to examine t ther particular ordance with I ss a review of	aration of ment (Sco as amend 10(1) (d) he accou matters I Regulatio	f the accounts in other of the Accounts of the	Year 2021  Jude the page conal sheets)  n accordance and the r trustees Regulations under section y attention.  6 Accounts		
The charity with the tel Charities A consider the does not a 14(1) (c) of My examin charity and consideration explanation	y's trustees rms of the C ccounts (Si nat the audit pply. It is m f the Act an nation is can s. An exam d a comparis	are responsible Charities and T cotland) Regul trequirement trequirement do to state where tried out in accuination includes son of the accuration and the accuration and the accuration are son of the accuration and the accuration are son of the accurate are	le for the prep rustee Investr lations 2006 (a of Regulation y to examine t ther particular ordance with I ss a review of	aration of ment (Sco as amend 10(1) (d) he accou matters I Regulatio	(remember to inclumbers of additional field of the accounts in the charity of the Accounts of the Accounts as required thave come to man 11 of the 2006	2021  Jude the page onal sheets)  In accordance and the armstees Regulations under section y attention.		
The charity vith the ter Charities A consider the does not a 14(1) (c) of My examin Regulation consideration explanation	y's trustees rms of the C accounts (Si nat the audit pply. It is m f the Act an asi. An exam d a comparis	are responsible charities and T cotland) Regul t requirement of the common state where the common includes son of the accommon the common state where the common	le for the prep rustee Investr lations 2006 (a of Regulation y to examine t ther particular ordance with I ss a review of	aration of ment (Sco as amend 10(1) (d) he accou matters I Regulatio	(remember to inclumbers of additional and additional additional and additional	n accordance and the rustees Regulations under section y attention.		
with the ter Charities A consider the does not a 44(1) (c) of My examinated Regulation charity and consideration	rms of the C Accounts (So nat the audit pply. It is m If the Act an- nation is can as. An exam If a comparis	Charities and T cotland) Regul t requirement of the responsibility of to state where the court in accommendation includes son of the accommendation includes and the accommendation includes on of the accommendation includes accommendation	rustee Investrations 2006 (a of Regulation of the examine the particular ordance with less a review of	nent (Sco as ameno 10(1) (d) he accou matters l Regulatio	f the accounts in the body of the Accounts of the Accounts on the Accounts of the Accounts of the Accounts on the Account of t	n accordance and the trustees Regulations under section y attention.		
with the ter Charities A consider the does not a 44(1) (c) of My examinated Regulation charity and consideration	rms of the C Accounts (So nat the audit pply. It is m If the Act an- nation is can as. An exam If a comparis	Charities and T cotland) Regul t requirement of the responsibility of to state where the court in accommendation includes son of the accommendation includes and the accommendation includes on of the accommendation includes accommendation	rustee Investrations 2006 (a of Regulation of the examine the particular ordance with less a review of	nent (Sco as ameno 10(1) (d) he accou matters l Regulatio	otland) 2005 Act ded). The charity of the Accounts ints as required have come to m	and the trustees Regulations under section y attention.		
with the ter Charities A consider the does not a 44(1) (c) of My examinated Regulation charity and consideration	rms of the C Accounts (So nat the audit pply. It is m If the Act an- nation is can as. An exam If a comparis	Charities and T cotland) Regul t requirement of the responsibility of to state where the court in accommendation includes son of the accommendation includes and the accommendation includes on of the accommendation includes accommendation	rustee Investrations 2006 (a of Regulation of the examine the particular ordance with less a review of	nent (Sco as ameno 10(1) (d) he accou matters l Regulatio	otland) 2005 Act ded). The charity of the Accounts ints as required have come to m	and the trustees Regulations under section y attention.		
Regulation charity and consideration explanation	s. An exam l a comparis	ination include son of the acc	es a review of	Regulatio	n 11 of the 2006	6 Accounts		
	ns from the vide all the	trustees conce evidence that v	or disclosures erning any suo would be requ	ed with the in the acc th matters ired in an	nose records. It a counts and seek s. The procedure a audit and, cons	also includes s es undertake		
In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]								
require to kee Regula to prep Regula nave not be	ements: p accountin ation 4 of th pare accour ation 9 of th een met, or ch, in my op	g records in ace 2006 Accounts which accound 2006 Accounts which accounts which accounts with a country and accounts with a country and accounts with a country accounts with a country account with a country account with a country account with a country accountry acc	ccordance with the Regulation rd with the acounts Regulation on should be dr	n section is, and counting	44(1) (a) of the records and con	2005 Act and		
50-2004		the accounts to						
			Date	:	13/7/21			
Richard	Charles	Gray						
Cemnay,	Inveruri	Le						
berdeen	nshire							
B51 5QY	7							
	which require to kee Regulation not be to which ave not be to which and the to which are to which are to which are to compare to the to which are to which are to which are to which are to compare to the to which are to which a	In the course of my explications and the course of my explications are requirements: to keep accounting Regulation 4 of the toprepare accounting Regulation 9 of the course of the c	In the course of my examination, no lisclosed on the attached page*]  Which gives me reasonable cause requirements: to keep accounting records in account to prepare accounts which account to prepare accounts which account avenote been met, or  It to which, in my opinion, attention understanding of the accounts to the account to the ac	lo not provide all the evidence that would be requion express an audit opinion on the view given by in the course of my examination, no matter has collisclosed on the attached page*]  . which gives me reasonable cause to believe the requirements:  to keep accounting records in accordance with Regulation 4 of the 2006 Accounts Regulation to prepare accounts which accord with the account of the 2006 Accounts Regulation of the 2006 Accounts Regulation are not been met, or  and the standard of the 2006 Accounts Regulation are not been met, or  and the standard of the accounts to be reached.  The standard of the accounts to be reached.	lo not provide all the evidence that would be required in an of express an audit opinion on the view given by the account the course of my examination, no matter has come to my lisclosed on the attached page*]  . which gives me reasonable cause to believe that in any requirements:  to keep accounting records in accordance with section Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting Regulation 9 of the 2006 Accounts Regulations are not been met, or  to which, in my opinion, attention should be drawn in ounderstanding of the accounts to be reached.    Charles Gray   Date:   Charles Gray   Date:   Charles Gray   Date:   Craig Lea   Cemnay, Inverurie     Deberdeenshire   Date:     Deberdeenshire   Deberdeenshire   Deberdeenshire     Deberdeenshire   Deberdeensh	lo not provide all the evidence that would be required in an audit and, consider express an audit opinion on the view given by the accounts.  In the course of my examination, no matter has come to my attention [ether lisclesed on the attached page*]  . which gives me reasonable cause to believe that in any material resperequirements:  to keep accounting records in accordance with section 44(1) (a) of the Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and con Regulation 9 of the 2006 Accounts Regulations  aven to been met, or  to which, in my opinion, attention should be drawn in order to enable a understanding of the accounts to be reached.  Date:    Date:   37  24		

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.

Nature and purpose of ds (may be stated on					
alysis of funds worksheets)					
2					
	Church funds are held in a cashflow a	ccount with the TSB			
= 3					
	Type of activity or project s	upported	Individual / institution	Number of grants made	£
Grants			insutution	lilade	
				Total	
Trustee remuneration	If no remuneration was paid during the		trustee or pers	son connected to a	
	trustee cross this box (otherwise com	plete section 3b)			Х
					£
	Auth	ority under which pai	d		380
Trustee remuneration -					
	-				
	II.	ritute atom during the n	oried than gross	e this how	
a Trustee expenses	If no expenses were paid to any cha (otherwise complete section 4b)	rity trustee during the p	eriod then cros	s this box	х
a Trustee expenses		rity trustee during the p	eriod then cros	2000 00 000	
a Trustee expenses		ity trustee during the p	eriod then cros	s this box  Number of trustees	χ
Trustee expenses -		ity trustee during the ρ	eriod then cros	Number of	
Trustee expenses -		rity trustee during the p	eriod then cros	Number of	£
Trustee expenses -		rity trustee during the p	reriod then cross	Number of	£
`Trustee expenses -		ity trustee during the p	eriod then cros	Number of	£
`Trustee expenses -		rity trustee during the p	eriod then cros	Number of	£
Trustee expenses -		ity trustee during the p	eriod then cros	Number of trustees	£ X
Trustee expenses - .ils	(otherwise complete section 4b)  Nature of relationship	ity trustee during the p		Number of trustees	£  X  Balance outstanding at period end (£)
Trustee expenses -	(otherwise complete section 4b)  Nature of relationship			Number of trustees	£ X Balance outstanding at
Trustee expenses -	(otherwise complete section 4b)  Nature of relationship			Number of trustees	£  X  Balance outstanding at period end (£)
Trustee expenses - ils	(otherwise complete section 4b)  Nature of relationship			Number of trustees	£  X  Balance outstanding at period end (£)
Trustee expenses -	(otherwise complete section 4b)  Nature of relationship			Number of trustees	£  X  Balance outstanding at period end (£)
Trustee expensesils  Transactions with trustees d connected persons	(otherwise complete section 4b)  Nature of relationship			Number of trustees	£  X  Balance outstanding at period end (£)
Trustee expensesils  Transactions with trustees d connected persons	(otherwise complete section 4b)  Nature of relationship			Number of trustees	£  X  Balance outstanding at period end (£)
Trustee expensesils  Transactions with trustees d connected persons	(otherwise complete section 4b)  Nature of relationship			Number of trustees	£  X  Balance outstanding a period end (£)
a Trustee expenses  Trustee expenses - ils  Transactions with trustees d connected persons	(otherwise complete section 4b)  Nature of relationship			Number of trustees	£  X  Balance outstanding at period end (£)
Trustee expensesils  Transactions with trustees d connected persons	(otherwise complete section 4b)  Nature of relationship			Number of trustees	£  X  Balance outstanding a period end (£)
Trustee expensesils  Transactions with trustees d connected persons	(otherwise complete section 4b)  Nature of relationship			Number of trustees	£  X  Balance outstanding a period end (£)

## Gospel4Grampian

	GospeiaGi	ampian	100	1,00		00010404
Additional analysis (1)						
Analysis of receipts and payments						
Donations			Expendable	Permanent		
	Unrestricted funds	Restricted funds	endowment	endowment	Total current period	Total last period
	to nearest £	to nearest £	funds to nearest £	funds to nearest £	to nearest £	to nearest £
Members Donations	2,165	TO INCIDENCE			2,165	2,160
Other Donations	1,672				1,672	3,182
Sift Aid	816				816	-
Other	746				746 5,399	873
Total	5,399		•	-	5,399	6,215
	reference	121	-		reference	reference
Grants						
	Unrestricted	Restricted funds			Total current	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
					-	
				2.	5 , .	
					-	
					-	
Total		-			/// <del>e</del>	
		-			-	
o a state from the state of the black and the	itiaa					
Gross receipts from other charitable activ			Expendable	Permanent		
	Unrestricted funds	Restricted funds	endowment	endowment	Total current period	Total last period
	to nearest £	to nearest £	funds to nearest £	funds to nearest £	to nearest £	to nearest £
	To nearest 2					
	-	$\vdash$			-	
					-	
					:-:	
					- :	
	_				-	
	-	-				
Total		in the second of	3500000	100 H	5-0-0-	
					reference error	
	reference error	7			telefelice elloi	
4 Payments relating directly to charitable a			Expendable	Permanent	2022 (1) 40	
	Unrestricted funds	Restricted funds	endowment	endowment	Total current period	Total last period
	to nearest £	to nearest £	funds to nearest £	funds to nearest £	to nearest £	to nearest £
Broadcast Licences	677				677	604
Felephone and Broadband	687				687	736
Computer maintenance	692				692	849
Insurance	438				438	438
Web Hosting	-				-	123
Electricity	240				240	240
Rent					-	
Other				-	2,378	
Computer Upgrade	2,378		-		2,378	
Calendars	2/9				- 2/3	304
Total	5,391		-	-	5,391	3,37
86.5.TT					0 0	
					Bed	27 9/21
					10 H	11/1/
					D.0	22/9/21
					5345	.23/11



## Gospel4Grampian

SC040454

	Receip	ts and	payme	nts	acco	unts	
	Period start date					Period end da	ite
For the period	Day	Month	Year	to	Day	Month	Year
from	01	04	2020	]	31	03	2021

L		01	2020	52		
Section A Statement of re-	ceipts and pa	yments				
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
1 Receipts					PAN 1835man	
onations	3,837				3,837	5,342
egacies					_	
irants					-	
eceipts from fundraising activities	746				746	873
iross trading receipts						
ncome from investments other than and and buildings					-	
Rents from land & buildings Pross receipts from other charitable stivities	816				816	
					5,399	6,215
A1 Sub total	5,399		-	-	5,399	6,215
A2 Receipts from asset & investment sales		4	1	·	1	
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments  A2 Sub total	-		-		-	
Total receipts	5,399		-	-	5,399	6,215
A3 Payments						
expenses for fundraising activities						
Gross trading payments						
nvestment management costs					_	
Payments relating directly to charitable activities	5,391	-			5,391	3,374
Grants and donations					-	
Governance costs:					-	
Audit / independent examination		1			-	
Preparation of annual accounts					-	
Legal costs						
Other			-		-	
					- 5 204	3,374
A3 Sub total	5,391		-	-	5,391	3,374
A4 Payments relating to asset and						
investment movements Purchases of fixed assets						
Purchase of investments						
A4 Sub total	N A TO THE STEEL					
, 500 total						
Total payments	5,391		-	-	5,391	3,374
Net receipts / (payments)	8		-	•	8	2,84
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	. 8				8	2,84
						41

RIK 22/12

A	P	PF	N	DI	X	2

Gospel4Grampian

SC040454

Section B Statemen	t of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest E	to nearest E	to hearest 2	5,613	2,762
	Surplus / (deficit) shown on receipts and payments account	8				8	2,841
	payments account					_	
						-	
	Cash and bank balances at end of year	5,621		-		5,621	5,603
	(Agree balances with receipts and payments account(s))					-	
	Details			Fund to which	asset belongs	Market valuation	Last year
D0.1				Ger	neral	to nearest £ 17,718	to nearest £
B2 Investments	Studio and Office Equipment				neral	17,710	17,716
				35.77	neral	k	
					neral	-	
				L	Total	17,718	17,718
	Dataille		Fund to which	asset belongs	Cost (if available)	Current value (if available)	Last year
	Details				to nearest £	to nearest £	to nearest £
B3 Other assets							
	•						$\vdash$
							$\vdash$
			_				
							-
			ļ	Total	-	-	-
	Details				liability relates	Amount due	Last year
B4 Liabilities						to nearest £	to nearest £
B4 Liabilities				-			
					Total	-	-
						A	V/A
	Details			Fund to which	h liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities		ľ				10 110111111	
200 000 000 000 000 <del>-</del> 000 000 000 000 000 000 000							
					Total		
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name			Date of approval
	Brand Box	el e	BRIAN	STE IN N	- BOYD		22/9/21
	510	1	100000	STEWAR		`	72/0/2
	tant veol		1 5036	ST JOH	IN NOWE	-	14/2(2)