A1 accounting

17 Millreagh Drive,
Dundonald BT16 1WP

DUNDONALD BAPTIST CHURCH

INDEPENDENT SMALL AUDIT FOR 2022 ACCOUNTS YEAR.

14/3/2023

I HAVE REVIEWED THE BOOKS AND RECORDS OF DUNDONALD BAPTIST AND HAVE CARRIED OUT THE FOLLOWING CHECKS.

1.REVIEW OF BANK STATEMENTS AND I HAVE AGREED YEAR END BALANCES.

2.A SPOT CHECK OF INVOICES AGAINST PAYMENTS

3.SAMPLE CHECK OF SOME CHEQUES TO BANK STATEMENTS.

4.A SAMPLE OF CASH SHEETS TO LODGEMENTS

5.A SAMPLE OF INVOICES TO BANK STATEMENTS

6.A SAMPLE OF SOME CHEQUE STUBS TO BANK

7.A REVIEW AND CHECK OF CERTAIN EXPENSE ITEMS.

8. AN OVERVIEW AND REVIEW OF ACCOUNTS PREPARATION

I AM COMPLETELY SATISFIED WITH THE CONTROLS IN PLACE AND IN THE MANAGEMENT OF THE RECEIPTS AND PAYMENTS OF THE CHURCH

STEVEN THOMPSON

PRINCIPAL

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