

DUNDONALD BAPTIST CHURCH

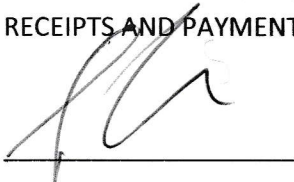
INDEPENDENT SMALL AUDIT FOR 2023 ACCOUNTS YEAR.

27/02/2024

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