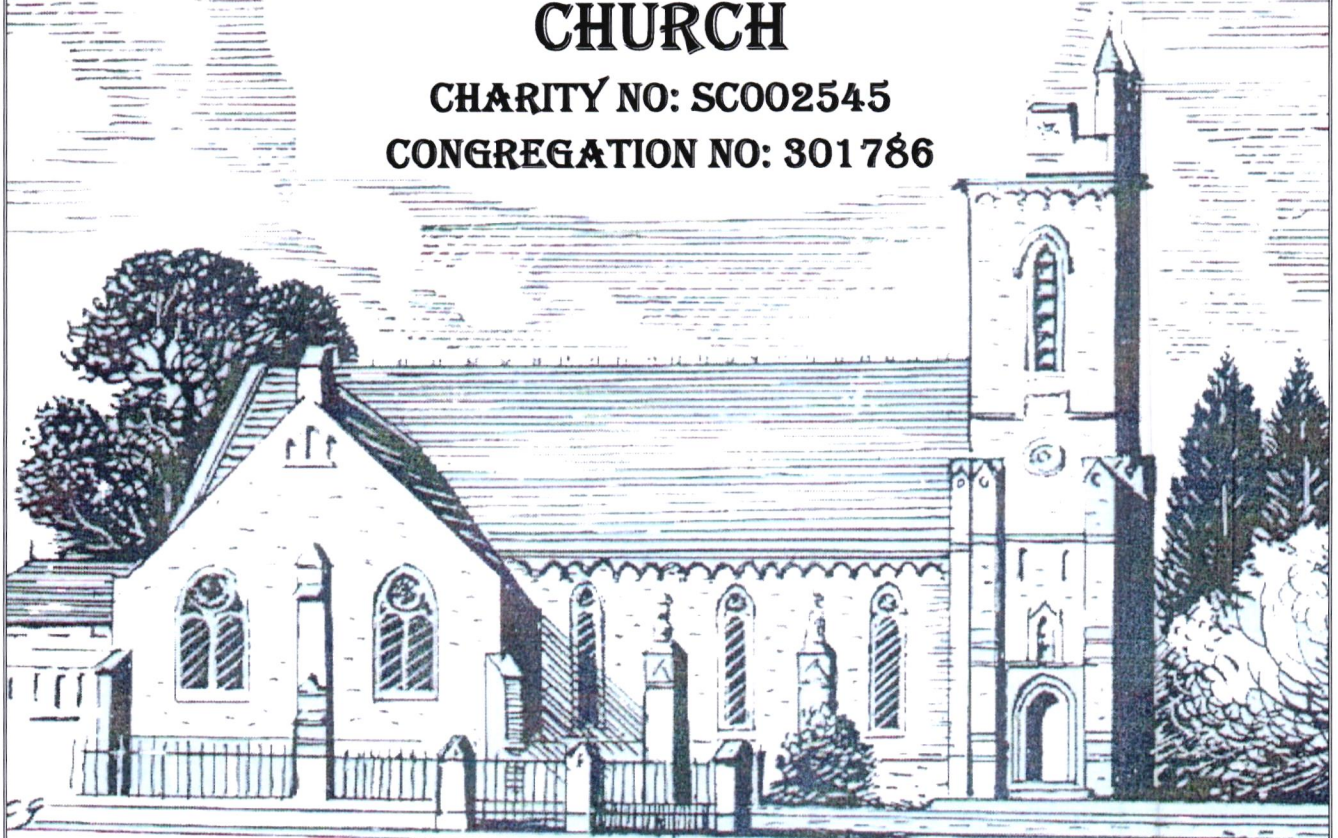


# THE CHURCH OF SCOTLAND

## BARRY PARISH CHURCH

CHARITY NO: SC002545  
CONGREGATION NO: 301786



**TRUSTEES' ANNUAL REPORT &  
RECEIPTS & PAYMENTS ACCOUNTS  
FOR YEAR ENDING  
31 DECEMBER 2022**

## Reference and Administrative Information

Charity Name: Barry Parish Church

Charity Registration Number: SC002545

Congregation Reference Number: 301786

Contact Address:

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

### *Trustees*

#### **Kirk Session**

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]  
[REDACTED]

### *Principal Office-Bearers*

Minister:

[REDACTED]

Session Clerk:

[REDACTED]

Church Treasurer:

[REDACTED]

### *Independent Examiner*

[REDACTED]  
[REDACTED]  
[REDACTED]

### *Bankers*

The Royal Bank of Scotland  
Brook Street  
Broughty Ferry  
Dundee

***Trustees' Annual Report***  
***Year ended 31 December 2022***

***Structure, Governance and Management***

**Governing Document**

The Church is administered in accordance with the terms of the Unitary Deed of Constitution.

**Recruitment and Appointment of Trustees**

Members of the Kirk Session are the charity trustees. The Kirk Session members are the elders of the church and are chosen from those members of the church who are considered to have the appropriate gifts and skills. The minister, who is a member of the Kirk Session, is elected by the congregation and inducted by Presbytery. One Trustee died during the year.

**Organisational Structure**

The Kirk Session meets on alternate months to consider all matters of governance within its remit, including the spiritual, financial and property matters relating to the congregation within the Presbytery of Angus and the Church of Scotland

Within the Kirk Session the treasurer acts also as Deed of Covenant and FWO Convener to look after the finances of the church. The treasurer also submits the quarterly returns to HM Revenue & Customs in order to recover any tax.

The Fabric Convenor takes day to day responsibility for keeping the property wind and watertight. Any repair / alteration of a larger amount must be reported back to the Kirk Session for discussion and approval.

**Objectives and Activities**

The Church of Scotland is Trinitarian in doctrine, Reformed in tradition and Presbyterian in polity. It exists to glorify God and to work for the advancement of Christ's Kingdom throughout the world. As a national Church, it acknowledges a distinctive call and duty to bring the ordinances of religion to the people in every parish of Scotland through a territorial ministry. It co-operates with other Churches in various ecumenical bodies in Scotland and beyond.

Locally, Barry Parish Church shares its minister with its linked partner Carnoustie Church.

**Kirk Session**

With the easing of Covid restrictions during 2022, in-person meetings of the Kirk Session resumed after the summer, following meetings on Zoom in the first half of the year. Worship services were held in Barry each Sunday throughout the year, and the summer joint services with Carnoustie returned to their normal pattern. A joint service for Souper Sunday was held in Barry Church at the start of Advent.

The Worship Team continued to support services throughout the year, including continuing evening reflections broadcast live on Facebook on Sundays; again, our thanks are due to [REDACTED] [REDACTED] [REDACTED] for all their hard work.

A substantial donation enabled the renewal of the sound system in Barry, which has seen a significant improvement in sound amplification during services and other events. The Kirk Session is considering the sale of the organ, which is no longer expected to be economical to service and repair adequately.

Shared services for Holy Week resumed once more in partnership with the other churches in Carnoustie; the Good Friday Walk of Witness took place through the town, with the Dawn service on Easter Day, and both were supported by members of the congregations throughout Carnoustie.

Communion was again shared on the normal four Sundays in Barry, continuing with safety measures brought in during the pandemic. It was particularly encouraging to resume the Christingle Service with a congregation drawn from the Church and the community, and to raise funds for the Carnoustie Panmure Youth Football Club.

The Kirk Session has actively pursued the sale of the ground at the Barry West Hall, but an offer subject to planning permission lapsed due to the failure to obtain permission. The ground remains for sale, and it is hoped that another offer might lead to a completed sale shortly.

The Presbytery Mission Plan for Angus was approved in the autumn of 2022, providing for a future of two ministries for Barry and Carnoustie under a united Kirk Session. The Church and Hall building at Barry was categorised B with the possibility of a potential use for the mission of the Church as part of a partnership with Monifieth and area congregations. Representatives of the Kirk Session have met with representatives of Carnoustie and Carnoustie: Panbride Sessions to pursue a path towards the union of the three congregations.

Contact with Angus Rural Partnership led to the Church hosting meetings to arrange a Community Survey for the village of Barry, which was carried out early in 2023. It is hoped that this might provide information to support the mission of the congregation as it seeks to reach the community of Barry village.

### **Guild Report**

The Guild of Barry Parish Church is a small group of 18 very active members with an average of 15 regular attendees. They continued to meet on the first Thursday of the month at 2.00pm in the church hall from September through May. The members pay £14.00 each to be members of the Guild and this money goes to the Guild Office in Edinburgh to help defray expenses incurred in the running of this office.

A committee agrees upon the yearly syllabus, and they ensure a varied programme of speakers, demonstrations etc. also ensuring that they cover the main Guild topic as laid down by the Guild Office.

The Guild continue to organise their successful coffee morning and afternoon teas which are very well attended and provide vital funds for the Guild.

## **Path of Renewal**

Our local Path of Renewal Group has continued to provide a forum for discussion and inspiration of various internet and in-person services. Latterly discussion moved into consideration of how to enable a Team Ministry as envisioned by the Presbytery Plan, and it was agreed that the group would be wound up into the new process of working towards the union between the three congregations.

## **Achievements and Performance**

Barry Parish Church has a roll of 158 as at 31<sup>st</sup> December 2022. Attendance at morning worship following the resumption of services has not recovered to earlier levels but regular attendance of 12 – 15 are currently seen.

During the course of the year, 11 funerals for the church and parish were conducted by the Minister including three members. There were no Weddings, Thanksgiving Services or Baptisms during the year.

## **Financial Review**

The principal source of income is from FWO, Gift Aid, Open Plate and Tax Recoverable. In 2022 the FWO showed a modest increase with Gift Aid Donations showing an increase. Our Tax Recovered shows a decrease on the previous year mainly due to some givers no longer paying tax. We can still claim tax recovery on small cash amounts through Open Plate and donations. Our Open Plate giving shows a substantial increase on the previous year.

We are always grateful to the work of the Guild and the contribution they make to the financial well-being of the church, no more so than this year.

Our total income in the year shows a modest increase from the previous year although our expenditure also shows a modest increase. This accounts for an excess of receipts over payments.

It is particularly challenging times financially with the shutdown of the church through the pandemic, but our members are a stoic bunch and continuing to fund the work of the church. Thank you everyone for your continued dedication and we will be able to see our way through 2022.



## **Reserves Policy**

The Trustees had no general reserve policy in place due to historic deficits, which have now been eliminated. We now have an established reserve policy amounting to £3,000.

At the year end the church holds unrestricted cash funds of £8,927 of which £268 has been designated for fabric purposes. The church also holds £2,222 of restricted funds, which have been provided for the purposes specified in Note 2.

We also have Fabric Reserves in the sum of £23,252 held on our behalf in the Central Fabric Fund by the General Trustees

## **Trustees' Annual Report (cont.) Year ended 31 December 2022**

### **Statement of Trustees' Responsibilities**

The members of the Kirk Session / Congregational Board must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Church during the financial year. The members of the Kirk Session / Congregational Board are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Church at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 and the Regulations Anent Congregational Finance approved by the General Assembly of the Church of Scotland in 2007. They are also responsible for safeguarding the assets of the Church and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf,



Session Clerk

Date:

**Barry Parish Church**  
**SC002545**  
**Report of the Independent Examiner**

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on the following pages.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulations 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.

**Basis of independent examiner's statement**

My examination is carried out 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 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.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect, the requirements:

- a) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - b) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.





Date:

11/4/2023

**Barry Parish Church**  
**Receipts and Payments Account**  
**Year ending 31 December 2022**

Page 1

		Unrestricted Funds 2022	Restricted Funds 2022	Endowment Funds 2022	Total 2022	Total 2021
<u>Receipts</u>	Note 3	£	£	£	£	£
Donations		£22,489.10	£0.00	£0.00	£22,489.10	£20,903.57
Legacies		£1,500.00	£0.00	£0.00	£1,500.00	£0.00
Activities for Generating Funds		£0.00	£0.00	£0.00	£0.00	£0.00
Bank & Deposit Interest		£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income		£187.44	£0.00	£0.00	£187.44	£204.48
		<u>£24,176.54</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£24,176.54</u>	<u>£21,108.05</u>
Tear Fund		£0.00	£170.00	£0.00	£170.00	£0.00
Donation from Guild		£1,000.00	£0.00	£0.00	£1,000.00	£150.00
Flowers		£0.00	£0.00	£0.00	£0.00	£0.00
C.O.S. Fabric Refund		£0.00	£0.00	£0.00	£0.00	£2,644.06
Weddings / Funerals		£758.00	£0.00	£0.00	£758.00	£758.00
Duncan Trust		£807.00	£0.00	£0.00	£807.00	£751.00
Life & Work		£0.00	£0.00	£0.00	£0.00	£0.00
Hall Let		£0.00	£0.00	£0.00	£0.00	£24.00
Hydro Refund		£0.00	£0.00	£0.00	£0.00	£621.80
Guild		£0.00	£2,289.36	£0.00	£2,289.36	£470.66
Nurse for Panahatti		£0.00	£39.00	£0.00	£39.00	£68.00
Sailors Society		£0.00	£88.00	£0.00	£88.00	£0.00
Cycling without Age		£0.00	£0.00	£0.00	£0.00	£0.00
Sundry Income		£76.62	£0.00	£0.00	£76.62	£0.00
Defibrillator		£0.00	£1,048.70	£0.00	£1,048.70	£270.00
<b>Total Receipts</b>		<u><u>£26,818.16</u></u>	<u><u>£3,635.06</u></u>	<u><u>£0.00</u></u>	<u><u>£30,453.22</u></u>	<u><u>£26,865.57</u></u>
<b><u>Payments</u></b>						
Cost of generating funds		£83.70	£0.00	£0.00	£83.70	£0.00
Charitable activities		£24,065.29	£0.00	£0.00	£24,065.29	£24,325.46
Guild		£0.00	£1,892.00	£0.00	£1,892.00	£323.60
Governance costs		£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Payments</b>		<u><u>£24,148.99</u></u>	<u><u>£1,892.00</u></u>	<u><u>£0.00</u></u>	<u><u>£26,040.99</u></u>	<u><u>£24,649.06</u></u>
<b>Excess of Receipts over Payments for the year before transfers</b>		£2,669.17	£1,743.06	£0.00	£4,412.23	£2,216.51
<b>Transfers</b>		£0.00	£0.00	£0.00	£0.00	£0.00
<b>Excess of Receipts over Payments for the year</b>		<u><u>£2,669.17</u></u>	<u><u>£1,743.06</u></u>	<u><u>£0.00</u></u>	<u><u>£4,412.23</u></u>	<u><u>£2,216.51</u></u>



**Barry Parish Church  
Statement of Balances  
At 31 December 2022**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
<b><u>Bank &amp; Deposit Balances</u></b>					
Bank & deposit balances brought forward	£5,954.05	£0.00	£0.00	£5,954.05	£4,134.90
Guild Account Balance	£0.00	£782.18	£0.00	£782.18	£384.82
<b>Movement in year</b>					
Excess of Receipts over payments for the year	£2,669.17	£1,743.06	£0.00	£4,412.23	£2,216.51
Bank & Deposit balances carried forward	<u>£8,623.22</u> 1	<u>£2,525.24</u>	<u>£0.00</u>	<u>£11,148.46</u>	<u>£2,601.33</u>
<b><u>Investments at market value</u></b>					
(cost £3,095.12)	<u>£4,590.00</u>	<u>£4,611.60</u>	<u>£0.00</u>	<u>£9,201.60</u>	<u>£10,292.16</u>
<b><u>Assets</u></b>					
Recipe Books	£20.00			£20.00	£0.00
Funeral fees	£70.00			£70.00	£210.00
<b><u>Liabilities</u></b>					
C.O.S. Travel	£90.82			£90.82	£87.39
Carnoustie Church	<u>£964.33</u>			<u>£964.33</u>	<u>£683.68</u>

The accounts were approved by the Kirk Session and Financial Board on 13 March 2023

For and on behalf of the Kirk Session and Financial Board

[Redacted Signature]

Session Clerk

[Redacted Signature]

Treasurer

## Barry Parish Church Notes to the Accounts

1

### Trustee Remuneration and Related Party Transactions

The Minister, Rev Mike Goss received £387.32 towards travel expenses and £1,336.78 was allocated towards Council Tax.

2

### Movements in Funds

	1-Jan 2022	Receipts	Payments	Transfers	31-Dec 2022
<b>Unrestricted Funds</b>					
Designated Fabric Fund	£558.97	£0.00	£2,290.97	£2,000.00	£268.00
Designated Organ Fund	£163.50	£0.00	£0.00	£0.00	£163.50
Sunday School Fund	£164.56	£0.00	£0.00	£0.00	£164.56
General Fund	£1,024.80	£26,818.16	£21,858.02	£-2,000.00	£3,984.94
General Reserve	£3,000.00	£0.00	£0.00	£0.00	£3,000.00
	<b>£4,911.83</b>	<b>£26,818.16</b>	<b>£24,148.99</b>	<b>£0.00</b>	<b>£7,581.00</b>
<b>Restricted Funds</b>					
Guild	£1,630.96	£2,289.36	£1,892.00	£0.00	£2,028.32
Late Mrs Keiller Fund	£193.44	£0.00	£0.00	£0.00	£193.44
Defibrillator	£0.00	£1,048.70	£0.00	£0.00	£1,048.70
Tear Fund	£0.00	£170.00	£0.00	£0.00	£170.00
Nurse for Panahatti	£0.00	£39.00	£0.00	£0.00	£39.00
Sailors Society	£0.00	£88.00	£0.00	£0.00	£88.00
	<b>£1,824.40</b>	<b>£3,635.06</b>	<b>£1,892.00</b>	<b>£0.00</b>	<b>£3,567.46</b>
<b>Endowment Funds</b>					
Heggie Memorial Fund	These funds are held in Investments at 121 George Street				
Late Mrs Wallace Fund	These funds are held in Investments at 121 George Street				
<b>Total Funds</b>	<b>£6,736.23</b>	<b>£30,453.22</b>	<b>£26,040.99</b>	<b>£0.00</b>	<b>£11,148.46</b>

### Purposes of Designated Funds

*Fabric Fund: The Trustees have set aside funds for the maintenance of Church properties.*

*Organ Fund: The Trustees have set aside funds for the maintenance of the organ.*

*Sunday School Fund: The Trustees have now integrated the Sunday School Account into the main Church Accounts.*

*Reserve Fund: All as per reserve policy.*

### Purposes of Restricted Funds

*The late Mrs Keiller Fund: This fund is solely for the purpose of providing flowers for display during church services. Funded by donations and transfers from general funds.*

*Guild Fund: This fund is for the sole use of the Guild. The Guild make a donation to church finances if funds available.*

### Purposes of Endowment Funds

*Heggie Memorial Fund: This fund is for fabric purposes only. The fund is fully invested and any interest paid into the Fabric Fund.*

*Late Mrs. Wallace Fund: This fund is available for any purpose of Barry Parish Church. The fund is fully invested and any interest is paid to the General Fund.*

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	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Analysis of Donations					
FWO Scheme	£4,423.00	£0.00	£0.00	£4,423.00	£4,193.00
Gift Aid Donations	£10,311.00	£0.00	£0.00	£10,311.00	£9,532.00
Tax Recovered (Gift Aid)	£3,885.10	£0.00	£0.00	£3,885.10	£4,389.80
Ordinary Offerings (Plate)	£1,023.50	£0.00	£0.00	£1,023.50	£855.50
Other offerings, donations	£2,846.50	£0.00	£0.00	£2,846.50	£1,933.27
	<u>£22,489.10</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£22,489.10</u>	<u>£20,903.57</u>

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## Analysis of Payments

## Costs of generating funds

Offering envelopes	£83.70	£0.00	£0.00	£83.70	£118.75
	<u>£83.70</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£83.70</u>	<u>£118.75</u>

## Charitable Activities

Ministries & Mission	£14,597.00	£0.00	£0.00	£14,597.00	£14,757.20
Presbytery Dues	£422.50	£0.00	£0.00	£422.50	£391.60
Travel Expenses	£387.32	£0.00	£0.00	£387.32	£406.61
Telephone etc.	£216.00	£0.00	£0.00	£216.00	£270.00
Pulpit Supply	£0.00	£0.00	£0.00	£0.00	£0.00
Wages (Organist/Cleaner)	£80.00	£0.00	£0.00	£80.00	£0.00
Fabric Repairs/Maint.	£1,824.19	£0.00	£0.00	£1,824.19	£200.40
Manse Insurance	£236.68	£0.00	£0.00	£236.68	£207.69
Manse Repairs/Maint.	£466.78	£0.00	£0.00	£466.78	£2,109.58
Printing & Postage etc.	£136.50	£0.00	£0.00	£136.50	£188.35
Council Tax	£1,336.78	£0.00	£0.00	£1,336.78	£1,578.65
Heat & Light	£590.76	£0.00	£0.00	£590.76	£958.47
Water Charges	£158.42	£0.00	£0.00	£158.42	£0.00
Insurance	£2,734.04	£0.00	£0.00	£2,734.04	£2,588.81
Just Giving	£0.00	£0.00	£0.00	£0.00	£0.00
Life & Work	£0.00	£0.00	£0.00	£0.00	£36.00
Cycling without Age	£0.00	£0.00	£0.00	£0.00	£0.00
Web Site (Created Media)	£193.00	£0.00	£0.00	£193.00	£175.00
Sailors Society	£88.00	£0.00	£0.00	£88.00	£0.00
Path of Renewal	£0.00	£0.00	£0.00	£0.00	£0.00
Sundry Expenses	£89.00	£0.00	£0.00	£89.00	£220.15
Tear Fund	£212.50	£0.00	£0.00	£212.50	£0.00
Zoom	£143.88	£0.00	£0.00	£143.88	£65.95
Organ	£0.00	£0.00	£0.00	£0.00	£0.00
Nurse for Panahatti	£0.00	£0.00	£0.00	£0.00	£0.00
CCLI	£92.00	£0.00	£0.00	£92.00	£171.00
Defibrillator	£59.94	£0.00	£0.00	£59.94	£0.00
Carnoustie MTH	£0.00	£0.00	£0.00	£0.00	£0.00
	<u>£24,065.29</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£24,065.29</u>	<u>£24,325.46</u>

## Governance Costs

Independent Examiner	£0.00	£0.00	£0.00	£0.00	£0.00
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## Other Payments

	£0.00	£0.00	£0.00	£0.00	£0.00
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## Total Payments

	<u>£24,148.99</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£24,148.99</u>	<u>£24,444.21</u>
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## Minister's Stipend

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All Church of Scotland congregations contribute to the National Stipend Fund which bears the costs of all ministers' stipends and employer's contributions for national insurance, pension and housing & loan fund. Ministers' stipends are paid in accordance with the national stipend scale, which is related to years of service. For the year under review the minimum stipend was £28,700 and the maximum stipend (in the fifth and subsequent years of service) £35,269.

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Collections for Third Parties	2022 £	2021 £
Tear Fund	£170.00	£0.00
Sailors Society	£88.00	£0.00
Nurse for Panahatti	£39.00	£57.50
	<u>£297.00</u>	<u>£57.50</u>

## APPENDIX

### FUNDS HELD ON BEHALF OF THE CONGREGATION BY THE CHURCH OF SCOTLAND GENERAL TRUSTEES

	2022 £	2021 £
<b>CAPITAL ACCOUNT      553017862</b>		
Credit balances held at 31 December at cost	<u>£4,296.11</u>	<u>£4,296.11</u>
Market value of balances at 31 December	<u>£5,286.82</u>	<u>£5,698.78</u>
<b>CAPITAL ACCOUNT      563017862</b>		
Credit balances held at 31 December	<u>£17,671.43</u>	<u>£17,671.43</u>
<b>REVENUE ACCOUNT      503017861</b>		
Credit balance at 31 December	<u>£1,284.35</u>	<u>£1,084.99</u>



**BUDGET 2023**

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**INCOME**

	<b>BUDGET 2023</b>	<b>BUDGET 2022</b>
	£	£
WFO Scheme	£5,000.00	£5,000.00
Gift Aid Donations	£10,500.00	£10,000.00
Tax Recovered	£4,500.00	£4,500.00
Ordinary Offerings (Open Plate)	£1,200.00	£1,000.00
Other offerings, donations etc.	£2,750.00	£2,000.00
Congregational Organisations	£1,000.00	£250.00
Social & Fund Raising Events	£1,000.00	£0.00
Weddings & Funerals	£750.00	£750.00
Duncan Trust	£750.00	£750.00
Interest on Investments & Deposits	£175.00	£200.00
Sundry Income	£100.00	£300.00
Fabric refund from Edinburgh	£2,000.00	£0.00
	<b>£24,725.00</b>	<b>£19,750.00</b>

**EXPENDITURE**

Ministries & Mission	£13,000.00	£14,597.00
Presbytery Dues	£340.00	£423.00
Travel expenses	£400.00	£400.00
Telephone Etc.	£220.00	£250.00
Pulpit Supply	£0.00	£150.00
Wages	£0.00	£0.00
Fabric Repairs	£2,000.00	£250.00
Manse Repairs	£1,000.00	£1,000.00
Council Tax	£1,500.00	£1,500.00
Utilities	£1,500.00	£1,300.00
Insurance	£3,000.00	£2,768.00
Organ Repairs	£0.00	£0.00
Web Site	£200.00	£200.00
Sundry Expenses	£200.00	£200.00
CCLI	£95.00	£90.00
Collection for third parties	£0.00	£0.00
Printing & Postage	£150.00	£200.00
Path of Renewal	£0.00	£375.00
	<b>£23,605.00</b>	<b>£23,703.00</b>
<b>GENERAL FUND SURPLUS / - DEFICIT</b>	<b>£1,120.00</b>	<b>-£3,953.00</b>