

-APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	01	2023	To	31	12	2023

Reference and administration details

Charity name	Kilmarnock Baptist Church
Other names charity is known by	
Registered charity number	SC003263
Charity's principal address	Fowlds Street
	Kilmarnock
	Postcode KA1 3DG

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Treasurer	Since 11/10/2023	Church Members
2	Secretary	Since 11/10/2023	"
3			"
4	Elder		"
5			
6	Pastor		
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
	01/01/2023 – 11/10/2023
	01/01/2023 – 11/10/2023

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Trustees are appointed by the members of the Church on receiving two thirds of votes cast and are appointed for a five year term.

Objectives and activities

Charitable purposes

Advancement of Religion

Summary of the main activities in relation to these objects

Sunday Worship
Mid Week Small Group/Prayer Meetings
Support running of Salvation Army Food Bank
Participate in Ayrshire College Chaplaincy
Supporting Christians Against Poverty Debt Ministry
Renew Wellbeing Café
Monthly Autism Café

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Achievements and performance

Summary of the main achievements of the charity during the financial period

Worship meetings held each Sunday.

Mid Week Connect Groups.

Donations (£1,800) made to the Baptist union of Scotland to aid funding of national body.

Donations (£1,600) to Ukraine Appeal

Weekly Renew Wellbeing Community Cafe

Part of Weekly Chaplaincy team at Kilmarnock College

Monthly Café for Autistic Young People

Provision of a watering station at "Roon The Toon" 10k race

Support of local Food Bank

Use of Halls for local Tenants Association Meeting

Book in a Day conference held April 2023

Financial review

Brief statement of the charity's policy on reserves

The Church holds reserves to ensure that governance costs can be met should income fall or a special occasion takes place requiring the Church to interact in the Community and for repairs to the church fabric.

Details of any deficit

The church took on an Intern for 6 months as a feasibility trial which cost almost £6,000. This accounted for all the deficit and the losses were covered from our reserves.

Donated facilities and services (if any)

Volunteers to aid running Salvation Army Food Bank

Part of a Chaplaincy service once a week at Ayrshire College, Kilmarnock Campus.

Use of facilities and members for Autism Café

Local Tenants Association using halls for monthly meetings

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Other optional information

The Church is in the process of transferring to a SCIO:

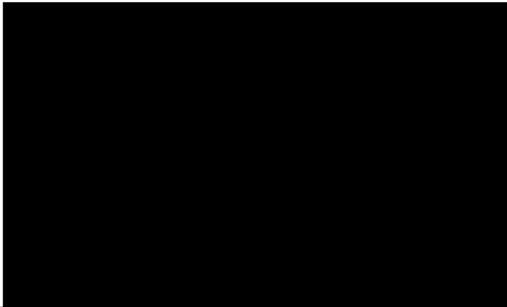
Kilmarnock Baptist Church SCIO
SC052884


We are awaiting new accounts with the Royal Bank of Scotland, once obtained the funds for SC003263 will be transferred to them and a closure report submitted to OSCR for SC003263.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Treasurer	
Date	14 January 2023	

 Office of the Scottish Charity Regulator	Enter charity name below					Enter SC No. below		
	Kilmarnock Baptist Church					SC003263		
	Receipts and payments accounts							
For the period from	Period start date			to	Period end date			
	Day	Month	Year		Day	Month	Year	
	01	January	2023		31	December	2023	

Section A Statement of receipts and payments						
	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 £
A1 Receipts						
Donations	65,601				65,601	55,395
Legacies					-	-
Grants					-	13,000
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,007	448			1,455	349
					-	
A1 Sub total	66,608	448	-	-	67,056	68,744
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	66,608	448	-	-	67,056	68,744
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	69,287				69,287	111,472
Grants and donations	3,400				3,400	3,380
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	72,687	-	-	-	72,687	114,852
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	72,687	-	-	-	72,687	114,852
Net receipts / (payments)	(6,079)	448	-	-	(5,631)	(46,108)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(6,079)	448	-	-	(5,631)	(46,108)

Section B Statement of balances

		Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Categories	Details	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	131,646				131,646	177,754
	Surplus / (deficit) shown on receipts and payments account	(6,079)	448			(5,631)	(46,108)
						-	
						-	
	Cash and bank balances at end of year	125,567	448	-	-	126,015	131,646
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-
	Details			Fund to which asset belongs		Market valuation	Last year
						to nearest £	to nearest £
B2 Investments							
				Total		-	-
	Details			Fund to which asset belongs		Cost (if available)	Current value (if available)
						to nearest £	to nearest £
B3 Other assets	Electrical Equipment		Restricted			6,000	6,000
	chairs		Restricted			6,000	6,000
	Church		Restricted			125,000	125,000
				Total		-	137,000
	Details			Fund to which liability relates		Amount due	Last year
						to nearest £	to nearest £
B4 Liabilities							
				Total		-	-
	Details			Fund to which liability relates		Amount due (estimate)	Last year
						to nearest £	to nearest £
B5 Contingent liabilities							
				Total		-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name				Date of approval
							14/01/2023

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The church has two bank accounts (General fund and Fabric fund). The general fund is unrestricted and is used for the day to day running and maintenance of the church. The Fabric fund is used to save for any planned building work to be undertaken in the church.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
	BUS - Towards National funds	Institution	1	1,800
	Ukraine Appeal	Institution	1	1,600
			Total	3,400

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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	Authority under which paid	£
C3b Trustee remuneration - details		

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information	
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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Tax relief on Gift Aid	9,770				9,770	9,280
Gift Aid	31,116				31,116	31,039
Sunday Offering	21,519				21,519	12,507
Other	3,196				3,196	2,569
Total	65,601	-	-	-	65,601	55,395
	-	-	-	-	-	-

Grants

	Unrestricted funds	Restricted funds			Total current period	Total last period
	to nearest £	to nearest £			to nearest £	to nearest £
East Ayrshire Council	-				-	1,000
REF Grant	-				-	12,000
					-	
					-	
Total	-	-			-	13,000
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	9	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Bank Interest	1,007	448			1,455	349
					-	
					-	
					-	
					-	
					-	
					-	
Total	1,007	448	-	-	1,455	349
	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Church costs	14,667				14,667	71,292
Ministers costs	43,632				43,632	33,229
Electricity/Gas	2,510				2,510	2,145
Licences etc	542				542	381
Stationery	327				327	326
Conferences	-				-	3,601
Outreach	1,918				1,918	498
Intern	5,691				5,691	
					-	
					-	
					-	
Total	69,287	-	-	-	69,287	111,472
	-	-	-	-	-	-

Additional analysis (3)

6 Breakdown of restricted funds

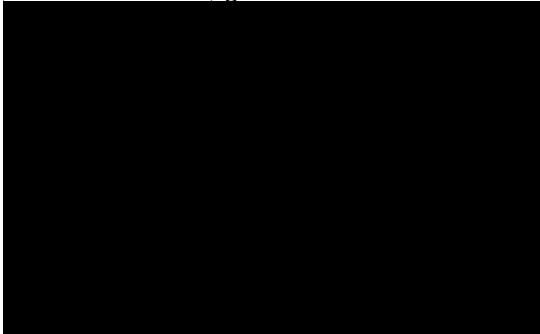
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
	fabric fund				Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
	448					81
Income from investments other than land and buildings					448	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	448	-	-	-	448	81
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	448	-	-	-	448	81
					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	-	-	-	-	-	-
					-	
Net receipts / (payments)	448	-	-	-	448	81
Transfers to / (from) funds					-	
Surplus / (deficit) for year	448	-	-	-	448	81
					-	
Nature and purpose of funds						

Any major works in Church

Appendix 3

OSCr

Office of the Scottish Charity Regulator

Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Independent examiner's report on the accounts v2					
	Charity name Kilmarnock Baptist Church					
	SC003263					
	Period start date				Period end date	
Day	Month	Year		Day	Month	Year
01	01	2023	to	31	12	2023
						(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 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.</p> <p>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 accounts.</p>					
	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page(s)]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> to keep accounting records in accordance with 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 Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>					
Signed: Name: Relevant professional qualification(s) or body (if any): Address:				Date:	17 January 2023	

*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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**