

OSCr

Reference and administration details

Charity's principal address

SC003662 Transitioning to SC052120

10

██████████

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
6				
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

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Appointment of Trustees

Deacons are nominated and elected from within the membership of the Church in accordance with the Constitution for a fixed term of three years and are eligible for re-election. The Deacons are recognised as the Trustees of the Church. The duties and expectations of the Deacons and Trustees are written in the Church Constitution.

Objectives and activities

Charitable purposes

The aims of the Church are contained in the Mission Statement: "Reaching every person to win them to Christ and to make them into worshippers, witnesses and workers, growing in wholeness in Him." The Church is affiliated to the Baptist Union of Scotland.

Summary of the main activities in relation to these objects

Church Services have now resumed after lockdown period, but we continue to provide zoom access to midweek Prayer and Bible Study and Sunday evening services.

The Scripture Union group for Primary Aged School children has now resumed in church building.
Men's Breakfast group and Women's Fellowship have now resumed in church building.

APPENDIX 1

Achievements and performance

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

At the beginning of the year all our church services and meetings continued zoom. Following Government Guidelines nearer the end of the year we started having our full programme in church building. The following work from Pastor has been extended:

- Pastor continued to work with Church of Scotland on Scottish Government group looking at Religious Education in schools.
- Pastor teaching at Baptist College at West of Scotland University.

Work continues for our transition to a SCIO. We now have received consent to dissolve Wilson Memorial Baptist Church SC003662 and we are in the process of transition to new SCIO charity High Blantyre Baptist Church SC052120. We are in the process of following OSCR instructions to transition to this new charity. This involves transfer of assets and liabilities to High Blantyre Baptist Church.

Financial review

Brief statement of the charity's policy on reserves

We have no reserves; basically all money coming in is used in the operation of the Church

Details of any deficit

None

Donated facilities and services (if any)

APPENDIX 1

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Other optional information

Principle Sources of Funding

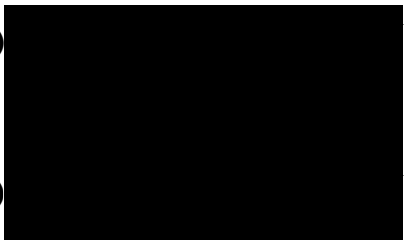
The Church receives its funding from the direct giving of the members of the congregation by means of weekly offerings, direct debits and Gift Aid Donations.

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

18/08/23

High Blantyre Baptist Church

SC003662

Receipts and payments accounts

For the period	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

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	32,682				32,682	53,648
Legacies						
Grants						
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	1,081				1,081	668
A1 Sub total	33,763	-	-	-	33,763	54,316
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	33,763	-	-	-	33,763	54,316
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	35,956	4,401			40,357	42,408
Grants and donations						-
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other						
A3 Sub total	35,956	4,401	-	-	40,357	42,408
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	35,956	4,401	-	-	40,357	42,408
Net receipts / (payments)	(2,193)	(4,401)	-	-	(6,594)	11,908
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(2,193)	(4,401)	-	-	(6,594)	11,908

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of	13,416	4,826			18,242	6,334
	Surplus / (deficit) shown on receipts	(2,193)	(4,401)			(6,594)	11,908
	Cash and bank balances at end of year receipts and payments account(s))	11,223	425			11,648	18,242

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of approval

			11/09/2023

Section C Notes to the Accounts

C1 Nature and purpose of

Church accounts comprise of 3 funds	
General fund (unrestricted)	Most of income used to pay pastros salary and associated costs and general running expenses
Evangelism fund (restricted)	Used for evangelism
Designated fund (restricted)	gifts given for specific purpose

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross	X
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C3b Trustee remuneration -

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete	X
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C4b Trustee expenses -

	Number of trustees	£

C5 Transactions with

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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SC003662

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	32,682				32,682	48,648
Legacies						
Grants						
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	1,081				1,081	668
Sub total	33,763				33,763	49,316
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	33,763	-	-	-	33,763	49,316
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	35,956				35,956	36,519
Grants and donations					-	-
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
					-	
Sub total	35,956	-	-	-	35,956	36,519
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	35,956	-	-	-	35,956	36,519
Net receipts / (payments)	(2,193)	-	-	-	(2,193)	12,797
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,193)	-	-	-	(2,193)	12,797

Nature and purpose of funds

General Fund: all income from offerings, gift aid, donations, grants and other activities. This fund is used to pay Pastor's salary and associated costs, and general running expenses of Church

High Blantyre Baptist Church

SC003662

Additional analysis (3)

6 Breakdown of restricted funds

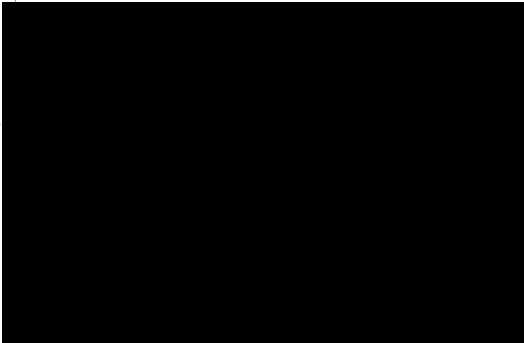
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Designated Fund	Evangelism Fund				
Receipts						
Donations	-	-			-	5,000
Legacies					-	
Grants					-	-
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					-	
Sub total	-	-	-	-	-	5,000
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	5,000
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,401	-			4,401	5,889
Grants and donations					-	
Governance costs:						
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
					-	
					-	
Sub total	4,401	-	-	-	4,401	5,889
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	4,401	-	-	-	4,401	5,889
Net receipts / (payments)	(4,401)	-	-	-	(4,401)	(889)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(4,401)	-	-	-	(4,401)	(889)

Nature and purpose of funds

Designated Fund: money given for specific purpose eg kitchen refurb, cost to change to SCIO
 Evangelism fund: used for materials for outreach work, schools work

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	High Blantyre Baptist Church (Wilson Memorial Baptist Church)						
Registered charity number	SC0003662						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022	to	31	12	2022
Set out on pages	1					(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<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>						
Basis of independent examiner's statement	<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>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <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> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:				Date:	01/09/23		
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

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**