

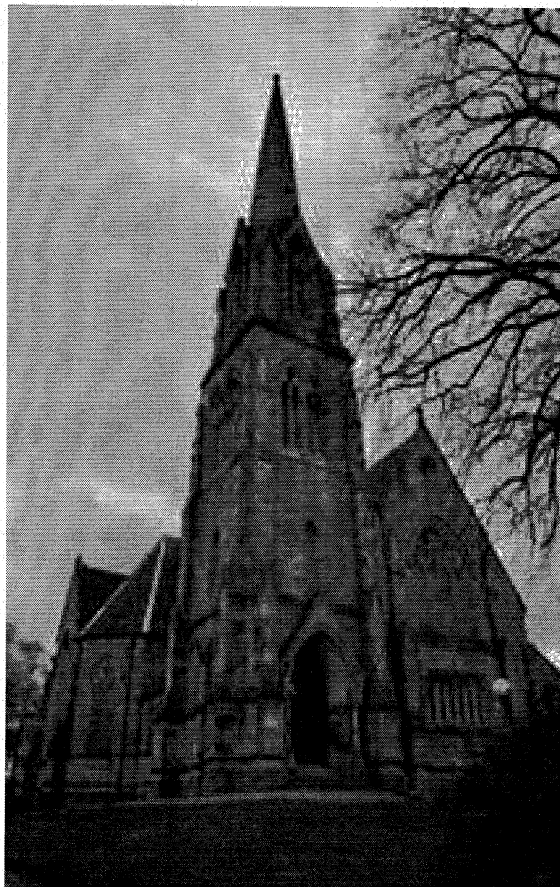
Bargeddie Parish Church of Scotland

ANNUAL REPORT & RECEIPTS AND PAYMENTS ACCOUNTS

To 31st December 2020

Congregation No: 171074

Charity No: SC 004209



Reference and Administrative Information

Charity Name	Bargeddie Parish Church
Charity Registration Number:	SC004209
Congregation Reference No.	171074
Contact Address	46 Etive Street, Wishaw ML2 0NT

Trustees

Kirk Session

Principle Office Bearers

Vacant

Minister:

Interim Moderator

from 19/03/2017

Session Clerk

Church Treasurer

(till 17th February 2021)

(from 17th February 2021).

Independent Examiner

Bankers

Clydesdale Bank plc

Main Street

Baillieston

Glasgow

G69 6SQ

Trustees Annual Report Bargeddie Parish Church

Year Ended 31 December 2020

Structure, Governance and Management

Governing Document

The church is administered in accordance with the terms of the Model Deed of Constitution

Recruitment and Appointment of Trustees

Members of the Kirk Session and the Congregational Board 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 required. The minister, who is a member of the Kirk Session, is elected by the congregation and inducted by Presbytery.

The Congregational Board is appointed from within the congregation and members of the congregation are invited to nominate individuals, who are believed to have the right skills and commitment to contribute to the management of the affairs of the church, to become members of the Board. Board Members are appointed at the Annual Stated Meeting and serve for a period of three years after which they must seek re-election at the next Annual Stated meeting.

Organisational Structure

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. 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.

With difficulties in recruiting members of the congregation to the Congregational Board, these functions, related for fabric and finance, have been carried out by members of the Kirk Session. The Kirk Session meets ordinarily 4 times in the year for management of the spiritual affairs of the church. Session elders also meet every 6 weeks for a prayer breakfast.

Objectives and Activities

As of this date the charge is currently vacant and has been for at least 5 years, following the ill health retirement of Rev. John Fairful. Whilst leave had been granted to call a minister on a 0.5 FT with a 7-year renewable tenure basis, the whole process has been sisted. Discussion have been held with the Presbytery Parish Planning Committee, to determine a possible linkage within the Coatbridge attestation area. These discussions did not lead to any measure of agreement and given the difficulties in filling the principal offices of the church, with great reluctance the Kirk Session resolved, on 6th December 2020, to petition the Presbytery of Hamilton to move towards the dissolution of the charge.

The Presbytery of Hamilton are currently preparing a Basis of Dissolution. Once agreed by the Kirk Session, Congregation, Presbytery and the National Church, it is proposed that Alistair Brockett, Alan Vesey, and Tom Donaldson from the current Kirk Session and 3 members appointed by the Presbytery will, take over the administration of the congregation and conclude the arrangements for the disposal of all moveable assets. and the sale of the church properties. As a first step in this process the local Trustees have transferred the title for the hall and associated grounds to the General Trustees of the Church of Scotland. Every effort will be made during this time to ensure that donated or gifted items are returned to the original donors and that as many of the church artefacts are transferred to location within the village.

Like the nation, the church has suffered this year from the effect of government restrictions to control the effect of the Coronavirus. In line with the Scottish Government Regulations and the guidance from the Church of Scotland. all places of worship were closed on 23rd March. Some relaxation was offered to allow churches to re-open from 2nd August, with strict limits on attendance and Covid specific hygiene and distancing measures in place. The Kirk Session could not guarantee that all the necessary requirements could be put in place and maintained and reluctantly decided not to re-open for public worship. The church has remained closed during the period of this report.

Prior to the restrictions, worship was conducted each Sunday, with Communion celebrated the last Sunday of January. Services were conducted on a rotational basis by Lay Readers and retired ministers. The Kirk Session and congregation are deeply appreciative of their continued support.

The Crèche and Sonseekers meet on Sunday morning commencing after a period of joint worship with the congregation, then moving to the Church Hall after the children's address for teaching aimed at children. On the first Sunday of every month, morning worship is held in the Safety Zone, a community centre in the heart of Bargeddie. This is to provide easier access to worship as the church buildings are located outside the village. The Bible Study and Prayer Fellowship meet every Thursday evening where we also maintain contact with many missionary partners throughout the world. We enjoy occasional visits to the meetings when any of these missionaries are on furlough so that the fellowship is updated of their work and to inform our prayers. Members of the congregation of Bargeddie Church are involved closely in the Safety one through volunteering and serving on the Board of Directors. The Safety Zone is a Bargeddie Church initiated project sited in the centre of the village.

In line with the Scottish Government Regulations all these activities were suspended and have never resumed.

Mid-week Bible Study and Prayer is led by those three elders who attend. Attendance at worship was on average 40-50 a week. Crèche/Sonseekers varies but averages at about 5

children and Bible Study and Prayer meeting, 5-8. Despite the low attendance by members of the congregation, a faithful, consistent and determined prayer ministry is maintained.

The Sonseekers and young people of our congregation lead the church in supporting Operation Christmas Child (part of Samaritan's Purse ministry). This activity has also been curtailed this year.

The congregation also supports various charities and Christian ministries such as Erskine, Tearfund, Scottish Bible Society and Glasgow City Mission through special collections throughout the year. Funds have also been raised for our Fabric and Organ appeals.

The Bible Study and Prayer Group sponsor the education of two children in India, one in Russia and some 48 children for their Sunday School material through Samaritan's Purse. Regular support is given to these visiting missionaries in aid of their work.

Financial Review

The closure of the church and the attendant group activities has placed a strain on our finance. Our main source of unrestricted income is from weekly offerings, donations and Gift Aid Tax Recovery. In the year under review this has seen a drastic reduction of 60%. Payments have also reduced by 70% reflecting the effect of the closure of all activities.

Sadly, because of restricted cash flow and administration issues we failed to pay our Ministry and Mission \Contribution of £31,260. This was a matter of regret, since for many years previously Bargeddie Parish Church was one of the highest giving congregation per head in Presbytery and never at any time was in shortfall. The Trustees will endeavour to secure the necessary finance to clear this shortfall in the early part of the year. At the point of Dissolution all funds in the control of the Trustees and the proceeds of the sale of any heritable property will fall to the General Trustees of the Church of Scotland, who will also meet any outstanding debts.

The main source of income on our Restricted Funds are donations and all have shown a dramatic decrease because of the restrictions placed on our activities.

Reserves Policy

It is the Trustees policy to hold reserves of approximately two months expenditure including designated funds. At the year end the Church held unrestricted cash funds of £25,222, (£18767.93). The Church also held Restricted Funds of £9,885 (£11,636.85) in the Fabric Fund and £14,766.35 (£14,766.35) in the Organ Fund.

Statement of Trustee's 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 Trustees 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

12th April 2021

Independent Examiner's Report to the Trustees of Bargeddie Parish Church.

I report on the accounts of the charity for the year ended 31st December 2020 which are set out on Pages 8 to 12

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.


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:

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



Date: 14th April 2021

Bargeddie Parish Church The Church of Scotland SC 0004209

Receipts and Payments Accounts

Year ended 31st December 2020

		Unrestricted Funds 2020	Restricted Funds 2020	Total 2020	Total 2019 £
Receipts	Note				
Donations	3	12,975.10	1,188.20	14,163.30	50,824.07
Reclaim of Gift Aid Tax		10,691.34	0.00	10,691.34	12,123.17
		23,666.44	1,188.20	24,854.64	62,947.24
Rent for Dance Class		250.00	0.00	250.00	1,035.00
Bank & Deposit Interest		0.00	0.00	0.00	0.00
Sundries		0.00	0.00	0.00	28.29
Funeral Donations		0.00	0.00	0.00	147.00
Extra Ordinary Income					
Refunds					
Fabric		347.50	0.00	347.50	0.00
Connelly Security		252.00	0.00	252.00	0.00
Total Receipts		24,515.94	1,188.20	25,704.14	64,157.53
Payments					
Cost of Generating Funds		163.40	0.00	163.40	255.50
Charitable Activities	4	17,239.61	2,500.00	19,739.61	61,639.96
Bible Study Group		0.00	420.00	420.00	1,226.00
Sonseekers Account		0.00	59.20	59.20	298.47
Organ Fund		0.00	0.00	0.00	0.00
Total Payments		17,403.01	2,979.20	20,382.21	63,419.93
Excess of Receipts over Payments for the year before transfers		7,112.93	- 1,791.00	5,321.93	737.60
Sonseekers		- 200.00	200.00	0.00	0.00
Total Transfers		- 200.00	200.00	0.00	0.00
Excess of receipts over payments for the year after transfers		6,912.93	- 1,591.00	5,321.93	737.60

Bargeddie Parish Church The Church of Scotland SC 0004209					
Statement of Balances		Year ended 31 December 2020			
		Unrestricted	Restricted		
		Funds	Funds	Total	Total
		2020	2020	2020	2019
Notes		£	£	£	£
Bank & Deposit Balances					
Bank & deposit balances brought forward		18,767.93	26,813.20	45,581.13	44,843.53
Movement in year:					
Excess of Receipts over Payments for the year		6,912.93	- 1,591.00	5,321.93	737.60
Bank & deposit balances carried forward		25,680.86	25,222.20	50,903.06	45,581.13
Investments a market value					
(cost £xxxx)		0	0	0	0
Assets					
Gift Aid Receivable		5000.00	0.00	0.00	5000.00
		5000.00	0.00	0.00	5000.00
Liabilities					
Ministries & Mission Contribution 2020		31,260.00			
The accounts were approved by the Trustees on 13th April 2021					
For and on behalf of the Kirk Session and Financial Board					

1

During the year no trustees received reimbursement of expenses.

2 Movement of Funds

	At 1 Jan 2020	Receipts	Payments	Transfers	At 31 Dec 2020
	£	£	£	£	£
General Fund	18,767.93	24,515.94	- 17,403.01	- 200.00	25,680.86
	18,767.93	24,515.94	- 17,403.01	- 200.00	25,680.86
Restricted Funds					
Designated Bible Study Fund	510.98	200.00	- 420.00	0.00	290.98
Designated Sonseekers Fund	139.02	0.00	-59.20	200.00	279.82
Fabric Fund	11,396.85	988.20	-2,500.00	0.00	9,885.05
Organ fund	14,766.35	0.00	0.00	0.00	14,766.35
	26,813.20	1,188.20	- 2,979.20	200.00	25,222.20
Total Funds	44,843.54	25,704.14	- 20,382.21	0.00	50,903.06

Purposes of Restricted Funds

Bible Study & Prayer Fellowship: These funds are for the support of 2 children in India, 1 child in Russia and Children's Sunday School material for 48 through Samaritan Purse and financial support for Missionaries abroad and on furlough

Sonseekers Fund: The trustees have set aside these funds for the use of our Sunday School

Fabric Fund: The Trustees have set aside funds for the maintenance of the Church property

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

3 Analysis of Donations

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
	2020	2020	2020	2020	2019
	£	£	£	£	£
WFO Scheme (non Gift Aid)	2,335.25	0.00	0.00	2,335.25	5,968.00
WFO Scheme (Gift Aid)	10,107.00	0.00	0.00	10,107.00	33,116.43
Gift Aid Donations	0.00	0.00	0.00	0.00	1,469.00
Ordinary Offerings (Open Plate)	357.25	0.00	0.00	357.25	5,144.25
Special Offering	0.00	0.00	0.00	0.00	931.60
Other Donations	175.60	200.00	0.00	375.60	4,194.59
Other Offerings, Donations etc.,	0.00	0.00	0.00	0.00	0.00
	12,975.10	200.00	0.00	13,175.10	50,823.87
Tax recovered on Gift Aid Donations	10,601.34	0.00	0.00	10,601.34	12,123.17
	23,576.44	200.00	0.00	23,776.44	62,947.04

Bargeddie Parish Church The Church of Scotland SC 0004209
Analysis of Payments **Year ended 31 December 2020**

Charitable activities	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Endowment Funds 2020 £	Total 2020 £	Total 2019 £
Ministries & Mission allocation	0.00	0.00	0.00	0.00	31,359.96
Presbytery Dues	1,163.00	0.00	0.00	1,163.00	1,194.00
Minister's expenses	0.00	0.00	0.00	0.00	0.00
Pulpit supply/Mileage/Locum	970.35	0.00	0.00	970.35	3,482.75
Other staffing costs	0.00	0.00	0.00	0.00	1,623.00
Fabric repairs & Maintenance	347.50	2,500.00	0.00	2,847.50	8,256.28
Council Tax	0.00	0.00	0.00	0.00	0.00
Heat and Light	5,398.98	0.00	0.00	5,398.98	5,245.06
Manse Tenant Contribution	0.00	0.00	0.00	0.00	-909.65
Insurance	5,681.43	0.00	0.00	5,681.43	5,635.24
Security System	1,308.00	0.00	0.00	1,308.00	1,132.00
Organ & Music + maint.	650.00	0.00	0.00	650.00	546.14
Printing, stationery and postage	0.00	0.00	0.00	0.00	830.33
Phone	0.00	0.00	0.00	0.00	0.00
Bible Study Missionary	263.75	0.00	0.00	263.75	1,226.00
Sonseekers Expenses	0.00	59.20	0.00	59.20	298.47
Flowers	0.00	0.00	0.00	0.00	265.90
Gas Service Manse & Church	768.84	0.00	0.00	768.84	706.82
Gas Service Lodge	462.76	0.00	0.00	462.76	449.63
Charity Donations	0.00	420.00	0.00	420.00	903.60
CCLI	0.00	0.00	0.00	0.00	247.58
Safety Zone	225.00	0.00	0.00	225.00	340.00
Poppy Wreath	0.00	0.00	0.00	0.00	41.00
Candles	0.00	0.00	0.00	0.00	38.32
Comm Wine	0.00	0.00	0.00	0.00	72.00
Bank Variance	0.00	0.00	0.00	0.00	20.00
Bus for School Services	0.00	0.00	0.00	0.00	160.00
	17,239.61	2,979.20	0.00	20,218.81	63,164.43
Cost of Generating Funds	163.40	0.00	0.00	163.40	255.50
Total Payments	17,403.01	2,979.20	0.00	20,382.21	63,419.93

Bargeddie Parish Church The Church of Scotland SC 0004209
Year ended 31 December 2020

	Unrestricted Funds 2020	Restricted Funds 2020	Endowment Funds 2020	Total Funds 2020	Total 2019
Governance Costs					
Independent examiner's fees	0.00	0.00	0.00	0.00	0.00

Minister's Stipend

All Church of Scotland congregations contribute to the National Stipend Fund which bears the costs of all minister's stipends for national insurance, pension and housing and loan fund. Ministers stipends are paid in accordance with the National stipend scale which is related to your years of service.

In 2020 the minimum stipend was £28,137 rising to £34,577 in the 5th and subsequent years.

	2020 £	2019 £
Collections for Third Parties		
Scottish Bible Society		0.00
Erskine		151.60
Glasgow City Mission		0.00
Tear Fund		215.60
UPM World Wide		247.40
Gary Brough missionary		289.00
		<u>903.60</u>

FUNDS HELD BY THE GENERAL TRUSTEES ON BEHALF OF THE CONGREGATION
REVENUE ACCOUNT

	2020 £	2019 £
Credit Balance at 1st Jan	17,552.49	12,045.32
Manse Rental	5325.00	5,400.00
Interest	123.31	107.17
Less Fabric Repairs	0.00	0.00
Credit Bal at 31 December	<u>23,000.80</u>	<u>17,552.49</u>

These funds cover the rental of the Manse and while held by the General Trustees, are available on demand by the congregation for the fabric purposes and by agreement insurance and energy costs.