



Buckhaven Baptist Church

Annual Report & Accounts for the Year ended 31st December 2023



**Buckhaven Baptist Church is a Charity Registered in Scotland Charity Number
SC006862**

Buckhaven Baptist Church
Trustees' Annual Report and Accounts for the year ended 31st December 2023.

Appointment of Trustees

All of the Church's trustees are elected by the membership to serve for a period of 5 years.

Governing Document

The Church is a charitable unincorporated voluntary association, and the purposes and administration arrangements are set out in our constitution.

Charitable purposes

Fellowship - To strengthen fellowship amongst Baptists and those who confess Jesus Christ as Lord, by means of our local church, and to strengthen work among youth, children and adults through the various organisations.

Mission - To support and extend Christ's mission, both at home and overseas, by evangelism, financial giving and caring ministries

Activities & Achievements

We were very pleased when, following a 3-year vacancy (delayed because of Covid), in February we were able to welcome our new Pastor [REDACTED] who, having completed studies at Edinburgh Bible College, was able to take up his first charge here at Buckhaven on a part-time basis.

The Wednesday prayer meeting, now named 'Prayer Gathering', has included a time of Bible study. We have been encouraged by the numbers attending and the warmth of fellowship.

The Safe Haven Café continued to have an impact on the community, meeting on Wednesdays and Fridays.

The Friday food distribution continued alongside the ongoing work of the Café. [REDACTED] took over the food distribution and overseeing of the Café following the resignation of the staff, we have seen a large increase in the number of clients requiring help.

We are very grateful for the Grant donations we have received towards the cost of the food etc. for distribution to those requiring help during this time of Cost-of-Living Crisis, from the Julia & Hans Rausing Trust, Fife Council, Fife Voluntary Action Warm Winter Fund, The Hugh Fraser Foundation, and the Jeffrey Charitable Trust

We were able to hold a harvest Service with material sent from the Baptist Missionary Society. and an offering was sent for this cause.

A fellowship meal was held prior to Christmas which was enjoyed by all who attended.

Our prayer for 2024 is that the Lord will bring in families which in turn will revive the Children and Youth work which in past days was very strong.

Reserves

The Church held Unrestricted Funds of £70,347.35 at the year end. The Trustees consider that the General Fund of £35,355.10 will enable us to continue to run the Church for the forthcoming year.

The Baptist Pension Scheme (BPS)

The Church is a participating employer in the Baptist Pension Scheme ("the Scheme"), which is a separate legal entity administered by the Pension Trustee (Baptist Pension Trust Limited). The assets of the Scheme are held separately from those of the Employer and the other participating employers.

The Scheme, previously known as the Baptist Ministers' Pension Fund, started in 1925, but was closed to future accrual of defined benefits on 31 December 2011. Prior to this date the main benefit provided through the Defined Benefit (DB) Plan was a pension of one eightieth of final minimum pensionable income for each year of pensionable service together with additional pension in respect of premiums paid on Pensionable Income in excess of Minimum Pensionable Income. Since 1 January 2012, benefits have been provided through a Defined Contribution (DC) Plan.

A formal valuation of the DB Plan as at 31 December 2019 by a professionally qualified Actuary using the Projected Unit Method. At the valuation date the market value of the DB Plan assets was £298 million, whilst the level of assets needed to pay benefits was £316m, giving a deficit of £18m (equivalent to a past service funding level of 94%). The Church and the other participating employers in the DB Plan are collectively responsible for funding this deficit.

On 30th June 2022 the Baptist Pension Scheme signed an agreement with the insurance company Just Group ("Just") to secure DB Plan members' pension benefits. Just are now providing financial backing for all pensions provided through the Scheme's DB Plan and following this transaction, the Scheme no longer has a shortfall. An updated Recovery plan was then signed in August 2022 under which recovery contributions from each participating employer in the DB Plan reduced to £1 per month from August 2022

Consequent upon the departure of the Minister from the church in March 2020, the Church had a cessation event under Section 75 of the Pensions Act 1995. This made the Church liable for the proportion of the overall deficit (assessed by reference to the cost of securing benefits by the purchase of annuities) applicable to its previous Ministers who were members of the Scheme. The Church was able to apply for a Period of Grace for a year, which was extended to 3 years ending 31 March 2023. On 1 February 2023 the cessation event ended when our new Minister, [REDACTED], took up post.

Scottish Charitable Incorporated Organisation (SCIO)

We have commenced the process of converting to a SCIO and our target date for completing this is 31st March 2024.

Approved by the Trustees and signed on their behalf by

[REDACTED]

Date: 2nd May 2024

**Buckhaven Baptist Church
Independent Examiner's Report
Year ended 31 December 2023**

**Independent Examiner's Report to the Trustees of Buckhaven Baptist Church,
Registered Charity Number SC006862.**

I report on the financial statements of Buckhaven Baptist Church ("the Church") for the year ended 31 December 2023 which are set out on pages 4 to 16.

Respective responsibilities of Trustees and Examiner

The Church's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The Church's Trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the 2005 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 2006 Regulations. An examination includes a review of the accounting records kept by the Church 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: -

(1) 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 Regulations, and

(b) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations.

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 7/5/2024

Receipts and Payments Account

For the period from 01 January 2023 to 31 December 2023

	General fund	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations, Legacies and similar incoming resources	21,872.62	29,577.97	—	51,450.59	29,675.21
Investments	104.87	—	—	104.87	43.85
Other income	—	8,440.00	—	8,440.00	8,400.00
Total receipts	21,977.49	38,017.97	—	59,995.46	38,119.06
Payments					
Activities in furtherance of the charity's objects	21,724.75	21,888.99	—	43,613.74	34,545.04
Support costs	371.78	—	—	371.78	388.56
Expenditure on managing-administering the charity	3,020.00	—	—	3,020.00	1,465.42
Total payments	25,116.53	21,888.99	—	47,005.52	36,399.02
Surplus for the year	(3,139.04)	16,128.98	—	12,989.94	1,720.04
Transfers					
Gross transfers between funds - in	5,674.94	1,486.39	—	7,161.33	1,834.00
Gross transfers between funds - out	(1,461.80)	(5,699.53)	—	(7,161.33)	(1,834.00)
Excess of receipts over payments before other gains /	1,074.10	11,915.84	—	12,989.94	1,720.04
Net movement in funds after transfers	1,074.10	11,915.84	—	12,989.94	1,720.04
Reconciliation of funds					
Total funds brought forward	34,281.00	23,076.41	—	57,357.41	55,637.37
Total funds carried forward	35,355.10	34,992.25	—	70,347.35	57,357.41
Represented by					
Unrestricted					
General fund	35,355.10	—	—	35,355.10	34,281.00
Designated					
Fellowship Fund	—	415.77	—	415.77	275.56
Hugh Fraser Foundation	—	2,811.67	—	2,811.67	—
Jeffrey Charitable Trust	—	3,000.00	—	3,000.00	—
Maintenance of the Ministry Fund	—	2,300.06	—	2,300.06	—
Manse Letting Fund	—	11,511.15	—	11,511.15	8,309.75
Messy Church Fund	—	529.58	—	529.58	529.58
Missionary Fund	—	50.00	—	50.00	60.00
Renew Wellbeing Cafe Fund	—	392.00	—	392.00	392.00
Reserve & Fabric Fund	—	7,433.47	—	7,433.47	8,774.89
Running Costs Fund	—	—	—	—	1,500.00
Safe Haven Cafe Fund	—	6,504.28	—	6,504.28	2,753.71
Volunteer Support Fund	—	44.27	—	44.27	480.92
Totals	35,355.10	34,992.25	—	70,347.35	57,357.41

Buckhaven Baptist Church - SC006862**Statement of Balances as at 31st December 2023**

	2023	2022
	£	£
<u>Unrestricted Funds</u>		
General Fund	35,355.10	34,281.00
 <u>Designated Funds</u>		
Missionary Fund	50.00	60.00
Fellowship Fund	415.77	275.56
Reserve & Fabric Fund	7,433.47	8,774.89
Manse Letting Fund	11,511.15	8,309.75
Messy Church Fund	529.58	529.58
Safe Haven Café Fund	6,504.28	2,753.71
Hugh Fraser Foundation Fund	2,811.67	-
Jeffrey Charitable Trust Fund	3,000.00	-
Volunteer Support Fund	44.27	480.92
Running Costs Fund	-	1,500.00
Renew Wellbeing Café Fund	392.00	392.00
Julia & Hans Rausing Trust Fund	-	-
Maintenance of Ministry Fund	2,300.06	-
	<u>34,992.25</u>	<u>23,076.41</u>
 <u>Total Funds</u>	<u>70,347.35</u>	<u>57,357.41</u>
 <u>Represented by:</u>		
TSB Bank PLC: Cheque Account	59,781.40	46,896.33
TSB Bank PLC: Savings Account	10,565.95	10,461.08
Cash in Hand	-	-
Total of Cash & Bank Balances	<u>70,347.35</u>	<u>57,357.41</u>

Note:

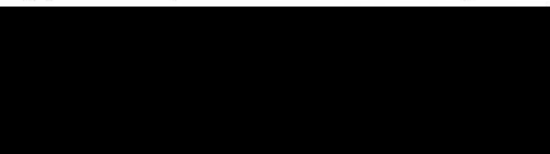
The Church has Property Assets as follows:

(There are no recent valuations, so figures stated are estimates by trustees)

Church Building & Hall, College Street, Buckhaven, KY8 1JZ £300,000

Manse, 6 Brown Street, Buckhaven, KY8 1JW £200,000

Approved by the Trustees and signed on their behalf by:



Date: 2nd May 2024

Buckhaven Baptist Church

Notes to the Accounts for the year ended 31st December 2023

Nature and Purpose of Funds

Unrestricted Funds

General Fund - through which the day-to-day income and running expenses of the Church are recorded.

Designated Funds

These are unrestricted funds set aside by the Church for specific purposes and projects.

Missionary Fund – for receipt and disbursement of monies designated for missionary work.

Fellowship Fund – for the benefit of any member of the fellowship in need or having a special occasion, to receive monies donated for floral decoration of the Church, etc. or other purposes at the discretion of the Deacons.

Reserve & Fabric Fund – for repairs and maintenance of Church & Manse buildings and equipment

Manse Letting Fund – for receipt and disbursement of monies received from letting out the Manse. Part of income is to be used towards the Pastor's stipend and the remainder for the upkeep of the Manse.

Messy Church Fund – for receipt and disbursement of monies for outreach project to children and their parents / grandparents, and families, called Messy Church.

Safe Haven Café Fund – for receipt of income and payment of expenses involved in the provision of food and friendship to members of the local community, particularly those who are in food poverty, and specifically again this year in response to the Cost-of-Living Crisis.

Hugh Fraser Foundation Fund – New Fund for receipt of Grant received from the Foundation, for expenses incurred in the purchase and disbursement of food etc., through the Food Bank.

Jeffrey Charitable Trust Fund – New Fund for receipt of Grant received from the Trust, for expenses incurred in the purchase and disbursement of food etc., through the Food Bank.

Volunteer Support Fund – for receipt of, and disbursement of, Funding for Volunteer expenses.

Running Costs Fund – for receipt of, and disbursement of, Funding for fridge/freezer & heating costs in connection with food distribution and Café costs.

Renew Wellbeing Café Fund – for receipt of, and disbursement of, donations received for setting up 'Renew Wellbeing' Café.

Julia & Hans Rausing Trust Fund – New Fund for receipt of Grant received from the Trust, for expenses incurred in the purchase and disbursement of food etc., through the Food Bank.

Maintenance of the Ministry Fund – New Fund for the management of monies received towards the costs of maintenance of the Ministry.

Trustee remuneration and expenses

The trustees did not receive any remuneration or expenses this year.

Analysis of receipts and payments
Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
<i>Donations, Legacies and similar incoming resources</i>						
1031 - Offerings	—	61.67	—	—	61.67	—
1032 - Gift Aid Offerings	8,500.00	—	—	—	8,500.00	7,227.00
1032A - GASDS Offerings	7,718.64	305.17	—	—	8,023.81	7,535.40
1032B - Other Offerings	1,255.00	—	—	—	1,255.00	250.00
1033 - Gift Aid Tax Refunds	2,054.06	630.00	—	—	2,684.06	1,743.32
1033A - G/Aid Small Donations Sch.Top -up Payment	1,934.84	50.42	—	—	1,985.26	1,843.53
1034 - Donations	180.08	985.13	—	—	1,165.21	2,055.96
1034A - Donations for Community Use	230.00	—	—	—	230.00	185.00
1034B - Donations for Food Bags	—	571.00	—	—	571.00	—
1036 - Designated Offerings	—	169.58	—	—	169.58	—
1044 - Special Offerings	—	150.00	—	—	150.00	205.00
1046 - Gift Aided Donations	—	2,520.00	—	—	2,520.00	30.00
1054 - Funding Received From Trusts etc.	—	24,135.00	—	—	24,135.00	8,600.00
<i>Donations, Legacies and similar incoming resources Totals</i>	21,872.62	29,577.97	—	—	51,450.59	29,675.21
<i>Investments</i>						
1035 - Interest	104.87	—	—	—	104.87	43.85
<i>Investments Totals</i>	104.87	—	—	—	104.87	43.85
<i>Other income</i>						
1040 - Sundry Income	—	40.00	—	—	40.00	—
1043 - Manse Rental Income	—	8,400.00	—	—	8,400.00	8,400.00
<i>Other income Totals</i>	—	8,440.00	—	—	8,440.00	8,400.00
Receipts Grand totals	21,977.49	38,017.97	—	—	59,995.46	38,119.06

Payments***Activities in furtherance of the charity's objects***

1502 - Ministers Expenses	88.20	—	—	—	88.20	—
1505 - Pulpit Supply & Travel	245.00	—	—	—	245.00	474.00
1507 - Church Insurance	1,573.38	—	—	—	1,573.38	1,422.22
1508 - Manse Insurance	433.98	—	—	—	433.98	416.95
1509 - Church Maintenance	20.00	8,340.82	—	—	8,360.82	2,356.31
1510 - Manse Maintenance	516.64	50.00	—	—	566.64	528.80
1511 - Scottish Baptist Fund	840.00	—	—	—	840.00	840.00
1512 - Donations (External)	85.00	964.71	—	—	1,049.71	863.04
1513 - Heat & Light	2,272.39	—	—	—	2,272.39	1,780.72
1514 - Cleaning	437.62	—	—	—	437.62	636.69
1516 - Print & Stationery	165.22	177.64	—	—	342.86	291.39
1517 - Sundry Expenses	100.00	11.56	—	—	111.56	173.46
1521 - Copyright Licence	233.30	—	—	—	233.30	170.00
1526 - IT Equipment & Software	305.98	365.98	—	—	671.96	179.98
1526A - Purchase of Kitchen Equipment	—	323.99	—	—	323.99	4,105.46
1527 - Anniversary	—	—	—	—	—	120.98

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1530 - Outreach Expenses	336.00	8,305.59	—	—	8,641.59	4,061.19
1531 - Donations (Internal)	70.00	—	—	—	70.00	100.00
1533 - Manse Letting Expenses	—	2,398.60	—	—	2,398.60	5,621.60
1536 - Special Events	285.00	—	—	—	285.00	41.61
1537 - Catering	—	115.20	—	—	115.20	58.16
1538 - Membership Fees (External)	167.00	—	—	—	167.00	274.00
1540 - Net Stipend	10,545.78	—	—	—	10,545.78	—
1540A - Payments to HMRC	11.16	—	—	—	11.16	—
1545 - BUGB Pension Fund - Employee	918.03	—	—	—	918.03	—
1546 - BUGB Pension Fund - Employer	1,147.47	—	—	—	1,147.47	—
1549 - BUGB Pension Fund Deficiency Contribution	12.00	—	—	—	12.00	1,827.80
1555 - Locum Minister (Retainer)	750.00	—	—	—	750.00	6,000.00
1555A - Locum Minister - Travel Expenses	165.60	—	—	—	165.60	1,731.60
1556 - Volunteer Expenses	—	834.90	—	—	834.90	469.08
Activities in furtherance of the charity's objects Totals	21,724.75	21,888.99	—	—	43,613.74	34,545.04
Support costs						
1539 - Church Telephone & Broadband	371.78	—	—	—	371.78	388.56
Support costs Totals	371.78	—	—	—	371.78	388.56
Expenditure on managing-administering the charity						
1514A - Covid 19 Protection Equipment etc.	—	—	—	—	—	27.72
1553 - Independent Examination of Accounts	50.00	—	—	—	50.00	50.00
1554 - Building Work & Alterations	—	—	—	—	—	1,387.70
1557 - SCIO Restructuring	2,970.00	—	—	—	2,970.00	—
Expenditure on managing- administering the charity Totals	3,020.00	—	—	—	3,020.00	1,465.42
Payments Grand totals	25,116.53	21,888.99	—	—	47,005.52	36,399.02

Buckhaven Baptist Church - SC006862
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
<u>Breakdown of Unrestricted Funds</u>			
General Fund (Unrestricted)			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid Offerings		8,500.00	7,227.00
GASDS Offerings		7,718.64	7,535.40
Other Offerings		1,255.00	250.00
Gift Aid Tax Refunds		2,054.06	1,735.82
G/Aid Small Donations Scheme Top-up Payments		1,934.84	1,843.53
Donations		180.08	1,240.92
Donations for Community Use		230.00	185.00
<i>Total Donations, Legacies and similar incoming resources</i>		<i>21,872.62</i>	<i>20,017.67</i>
Investments			
Interest		104.87	43.85
<i>Total Investments</i>		<i>104.87</i>	<i>43.85</i>
Total income and endowments		21,977.49	20,061.52
Expenditure			
Activities in furtherance of the charity's objects			
Ministers Expenses		88.20	—
Pulpit Supply & Travel		245.00	474.00
Church Insurance		1,573.38	1,422.22
Manse Insurance		433.98	416.95
Church Maintenance		20.00	37.31
Manse Maintenance		516.64	488.80
Scottish Baptist Fund		840.00	840.00
Donations (External)		85.00	50.00
Heat & Light		2,272.39	1,780.72
Cleaning		437.62	480.00
Print & Stationery		165.22	256.39
Sundry Expenses		100.00	137.73
Copyright Licence		233.30	170.00
IT Equipment & Software		305.98	179.98
Anniversary		—	60.00
Outreach Expenses		336.00	551.00
Donations (Internal)		70.00	—
Special Events		285.00	—
Catering		—	58.16
Membership Fees (External)		167.00	274.00
Net Stipend		10,545.78	—
Payments to HMRC		11.16	—
BUGB Pension Fund - Employee		918.03	—
BUGB Pension Fund - Employer		1,147.47	—
BUGB Pension Fund Deficiency Contributions		12.00	1,827.80
Locum Minister (Retainer)		750.00	6,000.00
Locum Minister - Travel Expenses		165.60	1,731.60
<i>Total Activities in furtherance of the charity's objects</i>		<i>21,724.75</i>	<i>17,236.66</i>

Note	From To	01 January 2023	01 January 2022
		31 December 2023	31 December 2022
Support costs			
Church Telephone & Broadband		371.78	388.56
	<i>Total Support costs</i>	<i>371.78</i>	<i>388.56</i>
Expenditure on managing-administering the charity			
Covid 19 Protection Equipment etc.		—	27.72
Independent Examination of Accounts		50.00	50.00
SCIO Restructuring		2,970.00	—
	<i>Total Expenditure on managing-administering the charity</i>	<i>3,020.00</i>	<i>77.72</i>
Total expenditure		25,116.53	17,702.94
Excess of Income and endowments over Expenditure		(3,139.04)	2,358.58
Transfers to/(from)		4,213.14	166.00
Brought forward balance		34,281.00	31,756.42
Total carried forward balance		35,355.10	34,281.00

Missionary Fund (Designated)

Income and endowments

Donations, Legacies and similar incoming resources			
Donations		625.13	383.04
Designated Offerings		169.58	—
Special Offerings		150.00	205.00
	<i>Total Donations, Legacies and similar incoming resources</i>	<i>944.71</i>	<i>588.04</i>
Total income and endowments		944.71	588.04

Expenditure

Activities in furtherance of the charity's objects			
Donations (External)		954.71	813.04
	<i>Total Activities in furtherance of the charity's objects</i>	<i>954.71</i>	<i>813.04</i>
Total expenditure		954.71	813.04
Excess of Income and endowments over Expenditure		(10.00)	(225.00)
Transfers to/(from)		—	229.00
Brought forward balance		60.00	56.00
Total carried forward balance		50.00	60.00

Fellowship Fund (Designated)**Income and endowments**

Donations, Legacies and similar incoming resources

Offerings	61.67	—
GASDS Offerings	168.10	—
G/Aid Small Donations Scheme Top-up Payments	35.64	—

<i>Total Donations, Legacies and similar incoming resources</i>	<i>265.41</i>	<i>—</i>
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Total income and endowments

265.41	—
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Expenditure

Activities in furtherance of the charity's objects

Donations (External)	10.00	—
Anniversary	—	60.98
Donations (Internal)	—	100.00
Special Events	—	41.61
Catering	115.20	—

<i>Total Activities in furtherance of the charity's objects</i>	<i>125.20</i>	<i>202.59</i>
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Total expenditure

125.20	202.59
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Excess of Income and endowments over Expenditure	140.21	(202.59)
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Brought forward balance	275.56	478.15
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Total carried forward balance

415.77	275.56
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Reserve & Fabric Fund (Designated)**Income and endowments**

Donations, Legacies and similar incoming resources

Gift Aid Tax Refunds	5.00	—
Gift Aided Donations	20.00	—
Funding Received From Trusts etc.	6,200.00	—

<i>Total Donations, Legacies and similar incoming resources</i>	<i>6,225.00</i>	<i>—</i>
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Other income

Sundry Income	40.00	—
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<i>Total Other income</i>	<i>40.00</i>	<i>—</i>
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Total income and endowments

6,265.00	—
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Expenditure

Activities in furtherance of the charity's objects

Church Maintenance	8,340.82	2,319.00
Cleaning	—	156.69
Sundry Expenses	—	35.73
IT Equipment & Software	365.98	—
Purchase of Kitchen Equipment	20.99	4,105.46
Outreach Expenses	44.60	—

<i>Total Activities in furtherance of the charity's objects</i>	<i>8,772.39</i>	<i>6,616.88</i>
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Expenditure on managing-administering the charity

Building Work & Alterations	—	1,387.70
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<i>Total Expenditure on managing-administering the charity</i>	<i>—</i>	<i>1,387.70</i>
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Total expenditure

8,772.39	8,004.58
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Excess of Income and endowments over Expenditure	(2,507.39)	(8,004.58)
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Transfers to/(from)	1,165.97	605.00
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Brought forward balance	8,774.89	16,174.47
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Total carried forward balance

7,433.47	8,774.89
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Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Manse Letting Fund (Designated)			
Income and endowments			
Other income			
Manse Rental Income		8,400.00	8,400.00
	<i>Total Other income</i>	<i>8,400.00</i>	<i>8,400.00</i>
Total income and endowments		8,400.00	8,400.00
Expenditure			
Activities in furtherance of the charity's objects			
Manse Maintenance		50.00	40.00
Manse Letting Expenses		2,398.60	5,621.60
	<i>Total Activities in furtherance of the charity's objects</i>	<i>2,448.60</i>	<i>5,661.60</i>
Total expenditure		2,448.60	5,661.60
Excess of Income and endowments over Expenditure		5,951.40	2,738.40
Transfers to/(from)		(2,750.00)	(250.00)
Brought forward balance		8,309.75	5,821.35
Total carried forward balance		11,511.15	8,309.75
Messy Church Fund (Designated)			
Brought forward balance		529.58	529.58
Total carried forward balance		529.58	529.58
Safe Haven Cafe Fund (Designated)			
Income and endowments			
Donations, Legacies and similar incoming resources			
GASDS Offerings		137.07	—
Gift Aid Tax Refunds		—	7.50
G/Aid Small Donations Scheme Top-up Payments		14.78	—
Donations		360.00	40.00
Donations for Food Bags		571.00	—
Gift Aided Donations		—	30.00
Funding Received From Trusts etc.		8,975.00	5,400.00
	<i>Total Donations, Legacies and similar incoming resources</i>	<i>10,057.85</i>	<i>5,477.50</i>
Total income and endowments		10,057.85	5,477.50
Expenditure			
Activities in furtherance of the charity's objects			
Print & Stationery		177.64	35.00
Sundry Expenses		11.56	—
Purchase of Kitchen Equipment		303.00	—
Outreach Expenses		5,510.91	3,510.19
	<i>Total Activities in furtherance of the charity's objects</i>	<i>6,003.11</i>	<i>3,545.19</i>
Total expenditure		6,003.11	3,545.19
Excess of Income and endowments over Expenditure		4,054.74	1,932.31
Transfers to/(from)		(304.17)	—
Brought forward balance		2,753.71	821.40
Total carried forward balance		6,504.28	2,753.71

Hugh Fraser Foundation Fund (Designated)

Income and endowments

Donations, Legacies and similar incoming resources

Funding Received From Trusts etc.

3,000.00

—

Total Donations, Legacies and similar incoming resources

3,000.00

—

Total income and endowments

3,000.00

—

Expenditure

Activities in furtherance of the charity's objects

Outreach Expenses

188.33

—

Total Activities in furtherance of the charity's objects

188.33

—

Total expenditure

188.33

—

Excess of Income and endowments over Expenditure

2,811.67

—

Brought forward balance

—

—

Total carried forward balance

2,811.67

—

Jeffrey Charitable Trust Fund (Designated)

Income and endowments

Donations, Legacies and similar incoming resources

Funding Received From Trusts etc.

3,000.00

—

Total Donations, Legacies and similar incoming resources

3,000.00

—

Total income and endowments

3,000.00

—

Excess of Income and endowments over Expenditure

3,000.00

—

Brought forward balance

—

—

Total carried forward balance

3,000.00

—

Volunteer Support Fund (Designated)

Income and endowments

Donations, Legacies and similar incoming resources

Funding Received From Trusts etc.

—

950.00

Total Donations, Legacies and similar incoming resources

—

950.00

Total income and endowments

—

950.00

Expenditure

Activities in furtherance of the charity's objects

Volunteer Expenses

436.65

469.08

Total Activities in furtherance of the charity's objects

436.65

469.08

Total expenditure

436.65

469.08

Excess of Income and endowments over Expenditure

(436.65)

480.92

Brought forward balance

480.92

—

Total carried forward balance

44.27

480.92

Note	From To	01 January 2023	01 January 2022
		31 December 2023	31 December 2022

Running Costs Fund (Designated)

Income and endowments

Donations, Legacies and similar incoming resources		
Funding Received From Trusts etc.	—	2,250.00
<i>Total Donations, Legacies and similar incoming resources</i>	—	2,250.00
Total income and endowments	—	2,250.00
Excess of Income and endowments over Expenditure	—	2,250.00
Transfers to/(from)	(1,500.00)	(750.00)
Brought forward balance	1,500.00	—
Total carried forward balance	—	1,500.00

Renew Wellbeing Cafe Fund (Designated)

Income and endowments

Donations, Legacies and similar incoming resources		
Donations	—	392.00
<i>Total Donations, Legacies and similar incoming resources</i>	—	392.00
Total income and endowments	—	392.00
Excess of Income and endowments over Expenditure	—	392.00
Brought forward balance	392.00	—
Total carried forward balance	392.00	392.00

Julia & Hans Rausing Trust (Food Distribution) Fund (Designated)

Income and endowments

Donations, Legacies and similar incoming resources		
Funding Received From Trusts etc.	2,960.00	—
<i>Total Donations, Legacies and similar incoming resources</i>	2,960.00	—
Total income and endowments	2,960.00	—

Expenditure

Activities in furtherance of the charity's objects		
Outreach Expenses	2,561.75	—
Volunteer Expenses	398.25	—
<i>Total Activities in furtherance of the charity's objects</i>	2,960.00	—
Total expenditure	2,960.00	—
Excess of Income and endowments over Expenditure	—	—
Brought forward balance	—	—
Total carried forward balance	—	—

Maintenance of the Ministry Fund (Designated)**Income and endowments**

Donations, Legacies and similar incoming resources

Gift Aid Tax Refunds

625.00

—

Gift Aided Donations

2,500.00

—

Total Donations, Legacies and similar incoming resources

3,125.00

—

Total income and endowments**3,125.00**

—

Excess of Income and endowments over Expenditure

3,125.00

—

Transfers to/(from)

(824.94)

—

Brought forward balance

—

—

Total carried forward balance**2,300.06**

—