

NOBLE RESOLVE GOSPEL AND TEMPERANCE MISSION AUXILIARY

SC010270

REPORT OF THE TRUSTEES AND
RECEIPTS AND PAYMENTS ACCOUNT
WITH STATEMENT OF BALANCES
FOR THE YEAR ENDED 31 DECEMBER 2024

NOBLE RESOLVE GOSPEL AND TEMPERANCE MISSION AUXILIARY

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FOR THE YEAR ENDED 31 DECEMBER 2024

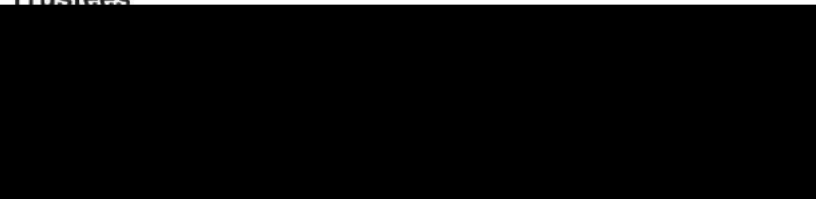
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NOBLE RESOLVE GOSPEL AND TEMPERANCE MISSION AUXILIARY

TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Scottish Charity Number SC010270

Trustees



Recruitment of Trustees

Any further additional or replacement Trustees will be appointed by the existing Trustees if the need arises.

Contact address

c/o Carruthers, Curdie, Sturrock & Co., Solicitors, 1 Howard Street, Kilmarnock, Ayrshire, KA1 2BU.

Governing document

The founding document of the Auxiliary is a Deed of Trust executed by the late Mr. Alexander Porteous Brown on 31 July 1903.

Charitable purposes

The purposes of the Auxiliary are the promotion of temperance; the prevention and lessening of intemperance, gambling, drugs and other evils; the promotion of the Christian Gospel, especially among the young; the circulation and teaching of educational literature in schools, societies, homes etc., so as to educate and stimulate interest in the foregoing subjects.

The Trust Deed indicated the promotion of the purposes in Kilmarnock, Ayrshire, Queensland (Australia) and other places. In modern times, the purposes of the Auxiliary have been carried out exclusively within the United Kingdom, particularly within Ayrshire and more particularly in Kilmarnock. The Trustees have exercised their discretion in widening the range of schools, charities and other bodies supported by the Auxiliary.

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TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Activities and achievements

The income of the Trust is composed of dividends, interest, etc., collected on the investment portfolio and Bank Account. It is anticipated that future income will remain fairly constant from year to year, depending on the performance of the investment portfolio. This is kept under review by Evelyn Partners Investment Management, Glasgow. Regular reports are provided by them, and these are duly considered by the Trustees with a view to balancing investment growth with the income requirement of the Trust. During the year, the Trustees have been able to support a wide range of schools, charities and other bodies as detailed in Note 1 to the Accounts.

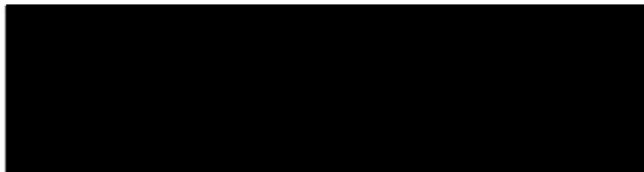
Trustee remuneration and expenses

The Trustees did not receive any remuneration or expenses during the year.

Reserves

The Accounts set out on Pages 3 to 5 show the financial position as at 31 December 2024 and the receipts and payments of the year. The Trustees will continue to administer both the income and expenditure of the Trust in accordance with established practice.

Approved by the Trustees and signed on their behalf by



NOBLE RESOLVE GOSPEL AND TEMPERANCE MISSION AUXILIARY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 2024

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Receipts		
Income from investments	34,312	36,192
Bank interest received	478	345
	<hr/> 34,790	<hr/> 36,537
Payments		
Payments for charitable activities:		
Donations (Note 1)	<hr/> 26,000	<hr/> 26,500
 Governance costs:		
Legal and administration fee – Carruthers Curdie Sturrock & Co	2,237	1,633
Law accountants fee - CPM	55	40
Investment administration fees	5,312	5,180
Registers of Scotland	20	-
Independent examiner's fee – Gilmour Hamilton	540	540
Total governance costs	<hr/> 8,164	<hr/> 7,393
Total Payments	<hr/> 34,164	<hr/> 33,893
 Surplus/(Deficit) for year	<hr/> 626	<hr/> 2,644

All funds are unrestricted.

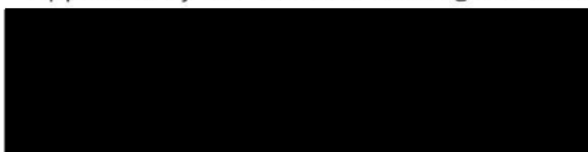
NOBLE RESOLVE GOSPEL AND TEMPERANCE MISSION AUXILIARY

STATEMENT OF BALANCES AS AT 31 DECEMBER 2024

	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Bank Balance		
Opening Balance	24,007	21,363
Surplus/(Deficit) for year	<u>626</u>	<u>2,644</u>
Closing Balance	<u>24,633</u>	<u>24,007</u>
 Reserves		
General funds	<u>24,633</u>	<u>24,007</u>
 Investments		
Listed investments (Note 2)		
At market value	<u>975,402</u>	<u>940,450</u>
 Liabilities		
Independent examiner's fee – Gilmour Hamilton	<u>540</u>	<u>540</u>

All funds are unrestricted.

Approved by the Trustees and signed on their behalf by



NOBLE RESOLVE GOSPEL AND TEMPERANCE MISSION AUXILIARY

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. DONATIONS

Donations made in the year to organisations were as follows:

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Above Adventure	1,000	-
Ayrshire Scripture Union	1,000	2,000
Barnardos	1,000	-
Bibles for Children	1,000	1,000
Children's Hospice Association Scotland	1,000	1,000
Church of Scotland – Crossreach	1,000	1,000
Cystic Fibrosis Trust	1,000	1,000
East Ayrshire Churches Homelessness Action	6,000	6,000
Kilmarnock Visually Impaired Social Group	-	1,000
MacMillan Cancer Support	-	1,000
Marie Curie Cancer Care	1,000	-
Park School, Kilmarnock	1,000	1,500
The Avenue Childcare Services	5,000	5,000
The Salvation Army	2,000	3,000
The Scottish Bible Society	1,000	-
The Scottish Centre for Children with Motor Impairments	-	1,000
Spina Bifida Hydrocephalus Scotland	1,000	1,000
Willowbank School, Kilmarnock	2,000	1,000
	<u>26,000</u>	<u>26,500</u>

2. INVESTMENTS

The investments were valued by Evelyn Partners Investment Management, 177 Bothwell Street, Glasgow, G2 7ER.

The investment valuation included bank balances held by the investment managers totalling £6,560 (2023 - £8,891).

Proceeds of sale of investments during the year amounted to £224,155 (2023 - £59,581) and purchase of investments totalled £215,458 (2023 - £97,660).

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OF NOBLE RESOLVE GOSPEL AND TEMPERANCE MISSION AUXILIARY

I report on the Accounts of the Charity for the year ended 31 December 2024 which are set out on pages 3 to 5.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 44 of the Charities and Trustee Investment (Scotland) Act 2005. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report, or for the opinions I have formed.

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's 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.

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:

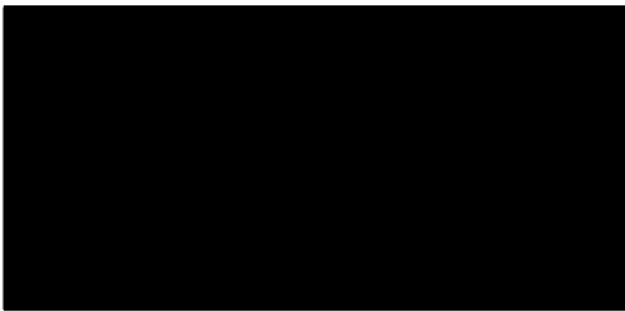
1. which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - (b) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

OF NOBLE RESOLVE GOSPEL AND TEMPERANCE MISSION AUXILIARY

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



Date: 13 February 2025