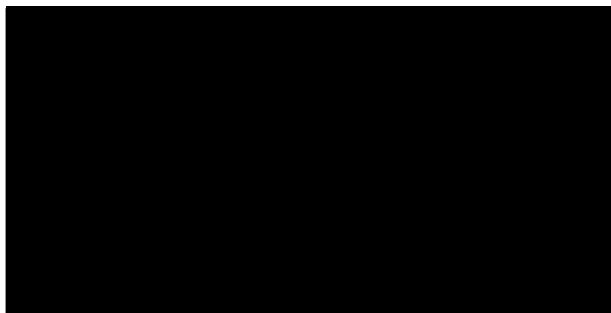


ALVA BAPTIST CHURCH

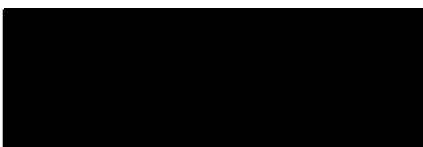
Trustee's Annual Report and Accounts for the year ending 31st March 2022

Scottish Charity Number SC012185

Current Trustees



Contact Address



Recruitment and appointment of Trustees.

In accordance with the Church Constitution Trustees are elected or re-elected for a term of 5 years in a Church Annual General Meeting and also serve as Deacons.

Governing document

The Church Constitution, which states the purposes and administration details of the Church.

Charitable purposes

The aims of the church as set out in the Constitution, are the advancement of the Christian faith, primarily in Alva, and also throughout Scotland and the rest of the World, by all means consistent with the teachings of the Christian Bible, including but not limited to, worship, ministry, mission, prayer, witness, education, community service, and the support of agencies and individuals and other charitable organisations involved in Christian missionary work and the relief of poverty or other social needs.

Church-based and community activities

During the financial year the church continued to meet the constraints and challenges imposed by COVID rules and guidance. Meetings and gatherings took place on Zoom until restrictions were eased, enabling us to have the option of again meeting in person. Efforts were made to continue to fulfil our Charitable Purposes by:

- Seeing the advancement of faith in the lives of individuals;
- Whether gathering in person or virtually to promote worship and expound the Word of God;
- Continuing to supply financial support to other charitable organisations;
- Hosting meetings of the Forth Valley Recovery Group – an organisation which offers mutual support to people with addiction issues.

Trustee's Annual Report and Accounts for the year ending 31st March 2022 (contd.)

Church-based and community activities (contd.)

We were extremely grateful to receive a grant from another Trust Fund for the purpose of making improvements to our technical equipment, thus enhancing the facilities we offer.

Thankfully, the proportion of those gathering in person increased as COVID restrictions were eased, and we are happy to report that despite that difficult period our church membership and attendance remain steady.

Trustee Remuneration and Expenses.

The amount of £34,380 shown in the attached accounts as "Pastors' Salaries & NIC" relates to remuneration received by [REDACTED] together with relevant fiscal costs. The amount of £1,688 shown as pension costs represents the premiums paid by the charity for the benefit of [REDACTED] in respect of its obligations under the Auto-Enrolment Pensions Legislation. No other trustees received remuneration or expenses during the year.

Reserves

The year's income had undoubtedly once again suffered due to the effects of the Covid shutdowns. The period of shutdown gave an opportunity to continue the process of carrying out repairs and renovations, thanks largely to the assistance of some donations received. The Trustees still regard the residual reserves of £20,786 at the year-end as being adequate for the foreseeable future.

Approved by the trustees and signed on their behalf.

[REDACTED]
[REDACTED]
[REDACTED] Church Secretary

Date: 9 OCTOBER 2022

ALVA BAPTIST CHURCH - SC012185

Receipts and Payments Account

1 April 2021 to 31 March 2022

	£.p	£.p	£.p	£.p
	12 Mths to 31 March 2022			Yr 2021
	<u>Totals</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Totals</u>
Receipts				
Donations:				
Offerings - General	8,246.86	8,246.86		5,367.60
- Gift Aided	32,417.00	32,417.00		30,815.00
- Tax Recovered	9,708.67	9,708.67		7,399.63
Donations - General	100.00	100.00		3,030.00
Mission	40.00		40.00	0.00
Special projects	3,507.00		3,507.00	5,230.00
Other	0.00	0.00		0.00
Total donations:	54,019.53	50,472.53	3,547.00	51,842.23
Total receipts	54,019.53	50,472.53	3,547.00	51,842.23
Payments				
Charitable activities:				
Pastoral Salaries & NIC	34,380.00	34,380.00		34,380.00
Pension costs	1,688.40	1,688.40		1,688.40
Cleaning	0.00	0.00		0.00
Heat/Light/Water	635.00	635.00		592.42
Housing	1,763.81	1,763.81		1,752.74
Routine Maintenance	305.87	305.87		0.00
Stationery	69.53	69.53		68.56
Copyright	350.72	350.72		315.53
Insurance	1,180.76	1,180.76		1,189.63
Special Projects	1,749.54		1,749.54	7,263.74
Miscellaneous	2,017.75	2,017.75		551.98
Total charitable activities:	44,141.38	42,391.84	1,749.54	47,803.00
Grants and donations:				
Mission	940.00		940.00	1,250.00
Special Gifts & Donations	1,000.00		1,000.00	500.00
Scottish Baptist Fund	1,800.00		1,800.00	1,120.00
Total grants and donations:	3,740.00	0.00	3,740.00	2,870.00
Governance & management :				
Professional charges	672.60	672.60		530.40
Accounts Examination	50.00	50.00		50.00
Total Governance/management:	722.60	722.60	0.00	580.40
Total payments	48,603.98	43,114.44	5,489.54	51,253.40
Surplus / (deficit) for year	5,415.55	7,358.09	(1,942.54)	588.83

ALVA BAPTIST CHURCH - SC012185

Statement of Balances

As at 31 March 2022

	2022		2021	
	£	£	£	£
Current assets:				
Bank and cash in hand:				
Current account	26,202.21		20,786.66	
		<u>26,202.21</u>		<u>20,786.66</u>
Other				
Total Assets:		<u>26,202.21</u>		<u>20,786.66</u>
Funded by:				
Opening Capital		20,786.66		20,197.83
Surplus for year		<u>5,415.55</u>		<u>588.83</u>
Closing Capital		<u>26,202.21</u>		<u>20,786.66</u>

(Dated)

9th OCTOBER 2022

(Signed)

Secretary

(Signed)

Trustee



Office of the Scottish Charity Regulator

Independent examiner's report on the accounts**Alva Baptist Church****SC012185****Report to the
trustees/members of****Registered charity
number****On the accounts of the
charity for the period****Set out on pages**

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	April	2021	to	31	March	2022

**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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 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:
 - 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

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.

Signed:**Name:****Relevant professional
qualification(s) or body
(if any):****Address:****Date:**

14.7.22