

BEITH CHRISTIAN ACTION GROUP

RECEIPTS & PARENTS ACCOUNTS

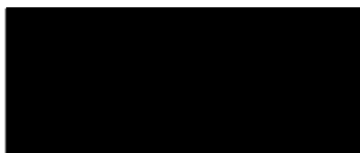
YEAR ENDED 31 DECEMBER 2024

CHARITY NO : SC013201

Charity Name BEITH CHRISTIAN ACTION GROUP

Charity Registration Number SC013201

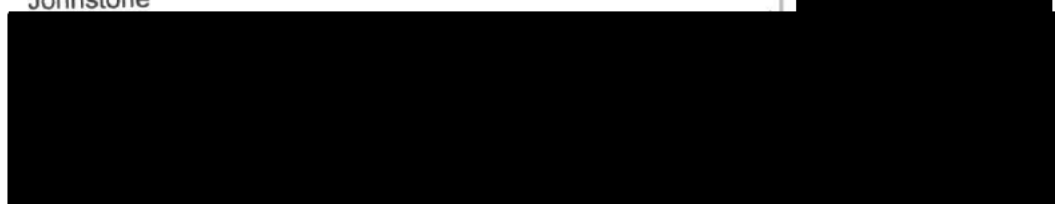
Contact Address



Main Bankers

Bank of Scotland
Johnstone Branch
56 High Street
Johnstone

Independent Examiner



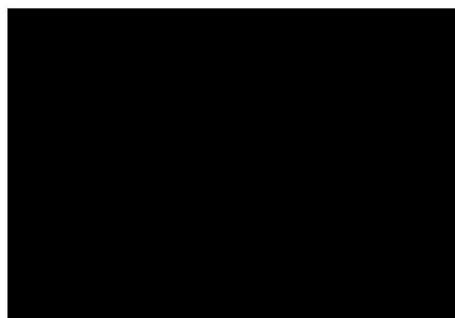
Principal Office Bearers
and Trustees



Previous Trustee
retired Treasurer



Committee members



Trustees Annual Report Year ended 31st December 2024

Structure, Governance and Management

Governing Document

Constitution of Beith Christian Action Group

Recruitment and Appointment of Trustees

The Trustees are appointed by the committee

Organisational Structure

The Committee holds meetings as and when possible and takes all decisions in relation to the operation of the Thrift Shop.

Objectives and Activities

The source of income for the Charity is the sale of goods from the Thrift Shop. The Thrift Shop receives donations of clothing and goods from the general public which are sold to provide the financial means to support the charity giving. The shop is staffed entirely by unpaid volunteers. The income raised in the the Thrift Shop provides for local charitable appeals from the community of Beith and on occasion, appeals from national charities.

As the Charity operates on the basis of disbursement of funds received there is no specific policy in place.

Achievements and Performance

The purpose of the Thrift Shop remains the same as in previous years. The shop has recovered from the closure due to coronavirus period with sales remaining realistic and acceptable levels. The charity would like to formally recognise and applaud the contribution of the volunteers who run the shop with whom it would not be possible to continue.

Statement of Trustees Responsibilities

It is the responsibility of the Trustees to ensure that the Charity prepares financial statements which give sufficient detail to enable an appreciation of the transactions of the Christian Action Group during the financial year. The Trustees are responsible for keeping proper accounting records which, on request must reflect the financial position of the Christian Action Group 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. The Trustees are also responsible for safeguarding the assets of the Christian Action group 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

Treasurer
Date 30 Apr 25

Secretary
Date 30 Apr 25

Chairperson
Date 30 Apr 25

As the Charity op-

03/01/2008

APPENDIX 3



Independent examiner's report on the accounts v2							
Report to the trustees/members of		Charity name Beith Christian Action Group					
		Registered charity number SC013201					
On the accounts of the charity for the period		Period start date			Period end date		
		Day	Month	Year	Day	Month	Year
		01	01	2024	to 31	12	2024
Set out on pages		(remember to include the page numbers of additional sheets)					

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 (as amended). 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.

Basis of independent examiner's statement My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 [other than that disclosed on the attached page*]

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

Signed:  Date: 30/04/2025

Name:

Relevant professional qualification(s) or body (if any):

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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

Beith Christian Action Group
Receipts and Payments Account
Year to 31 December 2024

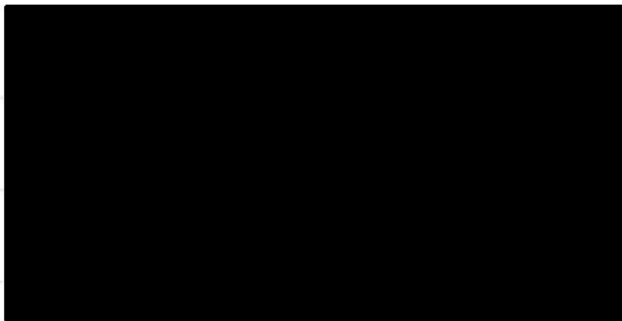
	Unrestricted Funds 2024	Restricted Funds 2024	Endowment Funds 2024	Total 2024	Total 2023
Receipts					
Shop Sales	41,218.31	-	-	41,218.31	39,916
Bank and Deposit Interest	41,218.31	-	-	41,218.31	39,916
Other receipts	1,009.40	-	-	1,009.40	1,113
Total Receipts	42,227.71	-	-	42,227.71	41,029
Payments					
Cost of trading to raise funds	12,881.29	-	-	12,881.29	12,670
Donations granted	27,021.99	-	-	27,021.99	23,362
Total Payments	39,903.28	-	-	39,903.28	36,032
Excess of receipts over payments before transfers	2,324.43	-	-	2,324.43	4,997
Transfers					
Excess of Payment over Receipts for year	2,324.43	-	-	2,324.43	4,997

Beith Christian Action Group
Receipts and Payments Account
Year to 31 December 2024

	Unrestricted Funds 2024	Restricted Funds 2024	Endowment Funds 2024	Total 2024	Total 2023
Bank and Deposit Balances					
Bank & deposit balances b/fwd	38,760.60	-	-	38,760.60	33763
Excess of receipts over payments for the year	2,324.43	-	-	2,324.43	4997
Bank deposit balance c/fwd	41,085.03	-	-	41,085.03	38760
Investments at Market Value				nil	nil
Assets				nil	nil
Liabilities				nil	nil

These accounts were approved by the Beith Action Group Committee on

For and on behalf of the Committee



Chairperson

Treasurer

Secretary

1. Trustee Remuneration and Related Party Transactions

No remuneration was paid to any trustee during the course of the year under review.

2. Movement in Funds

	01.01.24	Receipts	Payments	31.12.24
Unrestricted funds	38,710.60	42,227.71	39,903.28	41,035.03
Float	50.00	-	-	50.00
	<u>38,760.60</u>	<u>42,227.71</u>	<u>39,903.28</u>	<u>41,085.03</u>
Restricted funds	-	-	-	-
Restricted funds	-	-	-	-
Total Bank and Deposit Balances	<u>38,760.60</u>			<u>41,085.03</u>

3. Purpose of Funds

Purpose of Designated Funds	General Fund; Main operating fund for day to day running of the Charity's activity. Float; kept in the shop as change for sales
Purpose of Restricted Funds	There are no restricted funds
Purpose of Endowment Funds	There are no endowment funds

Beith Christian Action Group
Notes to Accounts - Year ended 31 December 2024

4. Analysis of Payments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
Cost of generating funds					12670
Rent	6,720.00	-	-	6,720	6720
Rates (Water)	561.54	-	-	562	505
Rubbish Removal	592.91	-	-	593	603
Insurance	345.13	-	-	345	299
Electricity	2,384.40	-	-	2,384	2080
Telephone	539.17	-	-	539	420
Petty Cash	257.60	-	-	258	500
Audit fee	400.00	-	-	400	400
Adverts	40.00	-	-	40	35
Miscellaneous	837.53	-	-	838	993
Maintenance	203.01	-	-	203	115
	12,881.29			12,881	12670
Governance costs					
Other payments					
Purchase of Assets				0	0
Purchase of Investments				0	0
Summary of Miscellaneous					
Xmas Expenses	192.98				
Catering AGM	216.00				
Retiral Meal	110.55				
Expenses	318.00				
	837.53				

Beith Christian Action Group
Notes to Accounts - Year ended 31 December 2024

5. Donations

Marys Meals	1,000.00
Beith Playpark	2,000.00
Beith Amateurs	1,000.00
Beith Golf Club - Defibrillator	1,439.99
cancelled - Garnock Valley Disabled Group issued Sept23	-200.00
Hessilhead Wildlife	1,000.00
Beith Townhouse	1,000.00
Beith Scouts	1,000.00
Beith Bowling Club	582.00
Elderbank School	800.00
Gateside Flower Show	800.00
Christian Aid	1,000.00
Jeeps for Peace	1,000.00
Jeeps for Peace - returned unused	-1,000.00
Beith Line Dancing Group	450.00
Cancer Research	1,000.00
Beith & District Community Council	150.00
Beith Junior FC	500.00
Glasgow Childrens Hospital Charity	1,000.00
Beith Orr Park Neighbourhood Watch - Be	1,000.00
Beith Playpark Action Group	2,000.00
1st Tuesday Club	500.00
Beith Harriers	1,000.00
St Vincent Hospice	2,000.00
Pony Club	1,000.00
Beith Messy Church	1,000.00
Beith Amateurs	1,000.00
Beith Town Centre Initiative	2,000.00
Beith Old Peoples' Welfare Committee	1,000.00
	<hr/>
	27,021.99
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