

Annbank Parish Church Of Scotland

Scotland · Charity number SC013225

Details

| | |
|------------|---|
| Status | Active |
| Legal form | Unincorporated association |
| Registered | 1977-01-06 |
| Register | View on the OSCR register |

Contact

| | |
|---------|---|
| Address | 26 Mossgreen Place Mossblown Ayr KA6 5DU |
|---------|---|

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the advancement of religion'

What the charity does: The church worship service on a Sunday is now able to be livestreamed from Annbank every week through the church's Face Book page. In November 2021 we commenced a joint fortnightly reflection and prayer time for Annbank and Tarbolton Churches hosted in both Annbank & Tarbolton Churches, this now takes place in the Church Manse in Tarbolton in a more informal setting. This time of prayer and bible study is attended by members of the Tarbolton Gospel Hal. As a church community we continue to deliver the Food Bank Hub weekly, part of the South Ayrshire Food Bank (Trussell Trust) which covers the 3 villages of Annbank, Mossblown and Tarbolton and this is still regularly made use of and receives frequent referrals from South Ayrshire Council Emergency Support Line, as well as self-referrals and referrals from the local Primary Schools. We continue to support our partner church in Sanga Malawi on regular basis. We have recently sent donations from both churches to allow them to buy seed

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The advancement of religion

Geography

- **Main operating location:** South Ayrshire
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £53,893 | £51,719 | - | 1 |
| 2023-12-31 | £62,124 | £118,390 | - | 1 |
| 2022-12-31 | £71,631 | £49,928 | - | 1 |
| 2021-12-31 | £42,219 | £29,754 | - | 0 |
| 2020-12-31 | £50,614 | £60,459 | - | 0 |

Annbank Parish Church Of Scotland

Scotland - Charity number SC013225

Accounts

The Church of Scotland

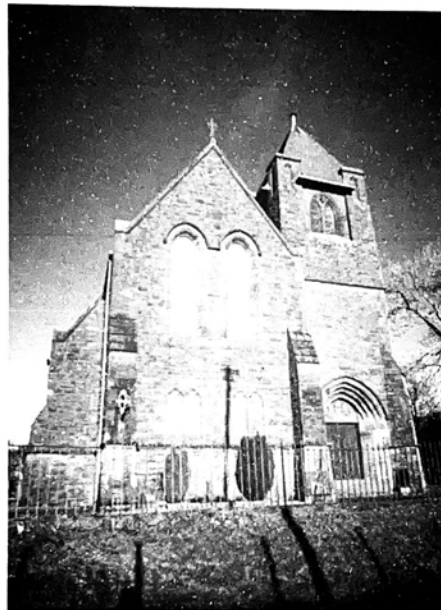
ANNBANK PARISH CHURCH

Congregational Number: 100540

Scottish Charity number: SC013225

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31ST DECEMBER 2024



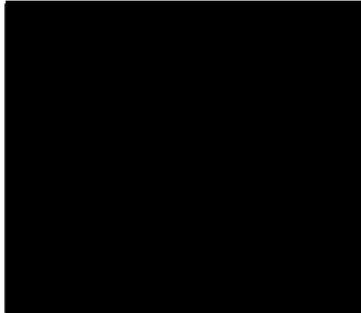
Reference and Administrative Information

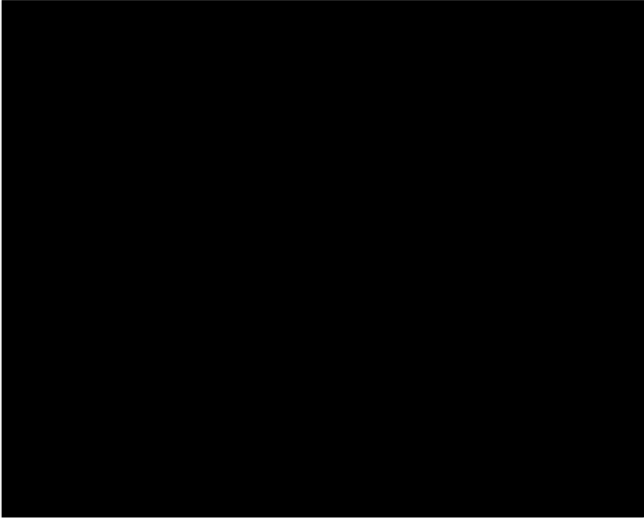
Charity name **Annbank Parish Church of Scotland**

Charity Registration number **SC013225**

Congregation Ref. Number **100540**

Contact Address:





BANKERS: Royal Bank of Scotland, 30 Sandgate Ayr KA7 1BY

The church worship service on a Sunday is now able to be livestreamed from Annbank every week through the church's Face Book page.

In November 2021 we commenced a joint fortnightly reflection and prayer time for Annbank and Tarbolton Churches hosted in both Annbank & Tarbolton Churches, this now takes place in the Church Manse in Tarbolton in a more informal setting. This time of prayer and bible study is attended by members of the Tarbolton Gospel Hall.

As a church community we continue to deliver the Food Bank Hub weekly, part of the South Ayrshire Food Bank (Trussell Trust) which covers the 3 villages of Annbank, Mossblown and Tarbolton and this is still regularly made use of and receives frequent referrals from South Ayrshire Council Emergency Support Line, as well as self-referrals and referrals from the local Primary Schools.

We continue to support our partner church in Sanga Malawi on regular basis. We have recently sent donations from both churches to allow them to buy seeds and fertiliser and they are regularly in touch via WhatsApp sending messages, news, and videos of services and what's happening in their communities.

We have supported the Hospice this year with a cheque from our community fund as they look to relocate back to their recently refurbished premises in Ayr.

During the winter in 2022 we introduced a cosy hub on a Tuesday morning where folks can come along, keep warm and enjoy a time of fellowship and cup of tea. This also coincides with the Community Garden Hub time too. The garden continues to take shape with raised beds, seasonal planting, planting of fruit trees and vegetable growing and landscaping around the church building itself.

We still continue to fundraise on a regular basis to enable us to update the heating within the church, although we are aware that with the cost-of-living crisis people continue to be cautious with their money.

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31ST DECEMBER 2024

Structure, Governance and Management

Governing Document

The Church is administered in accordance with the terms of the Unitary Deed of Constitution.

The Recruitment and Appointment of Trustees

On adopting the Unitary Constitution, only the members of the Kirk Session are now 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. The Minister, who is a member of the Kirk Session, is elected by the congregation and inducted by Presbytery. The Kirk Session are supported by Elders and members of the congregation who make up the church Finance Team, Property Team, Social and Fundraising Team and Mission Team. These teams are led by a serving Elder who can report back to the Leadership Team and the Kirk Session. These teams were put in place after adopting the unitary constitution with approval from the Presbytery and legal approval from the Church of Scotland on the 14th of June 2022.

Organisational structure

The Kirk Session which meets four times a year is responsible for spiritual affairs, organisation and leadership within the church. There is also a Leadership Team in place who set the Kirk Session agenda and deal with other business matters. This team consists of all the Team leaders, Minister and Session Clerk. Additional meetings may be called if required. There are now team members who are not trustees who continue to give their time and talents and each team will meet around five times a year again with the facility to meet more if required. We now have the facility to hold these meetings via zoom in line with the Church of Scotland Virtual Attendance at Meetings Act (Act VI 2018), if required, but have been meeting in person.

Objectives and Activities

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 throughout the world. 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.

Activities:

Weekly religious services - Sunday Worship at 11.30am, occasional evening services take place on a Sunday throughout the year. Holy Communion celebrated 3 times per year. Annual Harvest Thanksgiving, Remembrance Services, Palm Sunday, Maundy Thursday, Good Friday, and Easter Services. During Advent - Blue Christmas and a Carols by Candlelight Christmas Eve service were held. Joint services were held with our linked church Tarbolton Church during the summer months. There is a continued Chaplaincy commitment to Annbank Primary School which includes input assemblies, pupil support and end of term services. World Day of Prayer Service. Baptisms, Weddings, Funerals, Hospital and Home Visits, Pastoral phone calls, involvement with the Guild continue as well as fortnightly mid-week Prayer Group and Bible Study. Regular fundraisers and social events. Organisation and running of the weekly Food Bank Hub, weekly Community Garden Hub, and Social Hub.

TRUSTEES ANNUAL REPORT (cont.)

YEAR ENDED 31ST DECEMBER 2024

Achievements and Performance

Numbers at Sunday worship are around 40 on other occasions it can be more, but there was a noticeable increase when open pre pandemic we have also widened our membership since posting worship services online with around 75 joining us online, and our online presence expands beyond this country to further afield. The church continues to provide the ordinances of religion and to spread the gospel in the Parish of Annbank, which includes the villages of Annbank and Mossblown and to play its part in the wider worship and witness of the church. The Church has recently undergone a major refurbishment and reordering within the sanctuary itself, so that we can use our church on a daily basis within the community. Our disabled access and accessible toilets have been installed allowing full accessibility within the church building.

Financial review

The principal source of income is weekly/ monthly offerings, weddings, funerals, a regular income for mission and fundraising donations.

Number of Gift Aid Donors- 38

Number of standing orders- 33

Reserves Policy

It is the Trustee's policy to hold reserves of approximately three months' expenditure including designated funds. At the year end the Church held unrestricted cash funds of £7380. The Church also held £40,637 of restricted funds for the purpose specified in note two.

Statement of Trustees' Responsibilities

The members of the Kirk Session (Trustees) 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 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 Trustee Investment (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.

Annbank Parish Church
Receipts and Payments Account
Year ended 31 December 2024

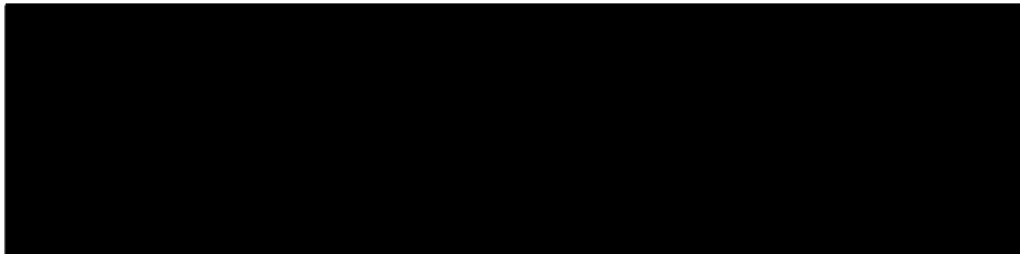
| | | Unrestricted Funds 2024 £ | Restricted Funds 2024 £ | Endowment Funds 2024 £ | Total 2024 £ | Total 2023 £ |
|--|---|------------------------------------|----------------------------------|---------------------------------|----------------------|------------------------|
| <u>Receipts</u> | | | | | | |
| Donations | 3 | 29,754 | 312 | | 30,066 | 35,477 |
| Legacies | | | | | | |
| Activities for Generating Funds | | 4,492 | 33 | | 4,525 | 3,641 |
| Bank & Deposit interest | | 204 | 474 | | 678 | 744 |
| Investment income | | 38 | | | 38 | 32 |
| | | <u>34,488</u> | <u>819</u> | | <u>35,307</u> | <u>39,894</u> |
| Grants | | | | | | 15,000 |
| Receipts from General Trustees | | | | | | |
| Other Receipts | 4 | <u>3,960</u> | <u>14,626</u> | | <u>18,586</u> | <u>7,230</u> |
| Total receipts before adjustments | | | | | | 62,124 |
| Less outstanding receipts c/fwd | | | | | | 271 |
| <u>Total Receipts for the year</u> | | <u><u>38,448</u></u> | <u><u>15,445</u></u> | | <u><u>53,893</u></u> | <u><u>61,853</u></u> |
| <u>Payments</u> | 5 | | | | | |
| Costs of generating funds | | 138 | | | 138 | 137 |
| Charitable activities | | 35,884 | 10,555 | | 46,439 | 39,759 |
| Governance costs | | 100 | | | 100 | |
| Other payments | | 6,894 | | | 6,894 | 78,494 |
| | | <u>42,916</u> | <u>10,555</u> | | <u>53,571</u> | |
| Total payments before adjustments | | | | | | 118,390 |
| Less outstanding payments c/fwd | | 1,852 | | | 1,852 | 3,766 |
| <u>Total Payments for the year</u> | | <u><u>41,164</u></u> | <u><u>10,555</u></u> | | <u><u>51,719</u></u> | <u><u>114,624</u></u> |
| Excess of Receipts over Payments / (Payments over Receipts) for the year before transfers | | <u><u>(2,716)</u></u> | <u><u>4,890</u></u> | | <u><u>2,174</u></u> | <u><u>(52,771)</u></u> |
| Transfers between Funds | | <u><u>(4,287)</u></u> | <u><u>4,287</u></u> | | | |
| Excess of Receipts over Payments / (Payments over Receipts) for the year after transfers | | <u><u>(7,003)</u></u> | <u><u>9,177</u></u> | | <u><u>2,174</u></u> | <u><u>(52,771)</u></u> |

Annbank Parish Church
Statement of Balances
At 31 December 2024

| | Unrestricted | Restricted | Endowment | Total | Total |
|---|--------------|---------------|-----------|---------------|---------------|
| | Funds | Funds | Funds | Total | Total |
| | 2024 | 2024 | 2024 | 2024 | 2023 |
| Note | £ | £ | £ | £ | £ |
| <u>Bank & Deposit Balances</u> | | | | | |
| Bank & deposit balances | 14,383 | 31,460 | | 45,843 | 98,614 |
| brought forward | | | | | |
| Movement in year: | | | | | |
| Excess of Receipts over Payments / (Payments over Receipts) for the year | (7,003) | 9,177 | | 2,174 | (52,711) |
| Bank & deposit balances carried forward | <u>7,380</u> | <u>40,837</u> | | <u>48,017</u> | <u>45,903</u> |
| <u>Investments at market value</u> | | | | | |
| <u>Assets</u> | | | | | |
| Gift Aid receivable | 1,667 | | | 1,667 | 1,619 |
| Outstanding receipts | | | | | 271 |
| <u>Liabilities</u> | | | | | |
| Outstanding payments | <u>1,852</u> | | | <u>1,852</u> | <u>3,766</u> |

The accounts were approved by the Kirk Session and Financial Board on // 27|2|25

For and on behalf of the Kirk Session and Financial Board



Annbank Parish Church

Notes to the Accounts

1. Trustee Remuneration and Related Party Transactions

No trustee received any remuneration or reimbursement of expenses during the year.

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

2. Movements in Funds

| | At 1 Jan 2024 £ | Receipts £ | Payments £ | Transfers £ | At 31 Dec 2024 £ |
|---------------------------|-----------------------|---------------|---------------|----------------|------------------------|
| Unrestricted funds | | | | | |
| General Fund | 14,383 | 38,448 | 41,164 | (4,287) | 7,380 |
| | <u>14,383</u> | <u>38,448</u> | <u>41,164</u> | <u>(4,287)</u> | <u>7,380</u> |
| Restricted funds | | | | | |
| Fabric Fund | 80 | | 2,019 | 3,987 | 2,048 |
| Foodbank Fund | 428 | 203 | 176 | | 455 |
| Garden Fund | 441 | 51 | 348 | | 144 |
| Flower Fund | 0 | | 100 | 300 | 200 |
| Insurance Fund | 0 | 10,543 | 3,482 | | 7,061 |
| Special Projects Fund | 869 | | | (869) | 0 |
| Guild Fund | 300 | 400 | | | 700 |
| Community Fund | 29,342 | 4,248 | 4,430 | 869 | 30,029 |
| | <u>31,460</u> | <u>15,445</u> | <u>10,555</u> | <u>4,287</u> | <u>40,637</u> |
| Total funds | <u>45,843</u> | <u>53,893</u> | <u>51,719</u> | | <u>48,017</u> |

Purposes of Restricted Funds

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

Foodbank Fund: The Trustees have set aside funds for providing food and support to those in need

Garden Fund: The Trustees have set aside funds for the maintenance and enhancement of the Commu

Flower Fund: The Trustees have set aside funds for the purchase of flowers for the Church

Insurance Fund: The Trustees have set aside funds received through an insurance claim to cover the cos

Special Projects Fund: The Trustees have set aside funds for the refurbishment and enhancement of the

Guild Fund: The Trustees have set aside funds for the work of the Church Guild

Community Fund: The Trustees have set aside funds in order to support the local community

3. Analysis of Donations

| | Unrestric d Funds | Restricted Funds | Endowmen t Fund | Total 2024 | Total 2023 |
|-------------------------------------|----------------------|---------------------|--------------------|---------------|---------------|
| WFO Scheme (non Gift Aid) | 3,435 | | | 3,435 | 3,598 |
| Gift Aid Donations | 6,669 | | | 6,669 | 6,475 |
| Tax Recovered on Gift Aid Donations | 7,103 | | | 7,103 | 7,591 |
| Ordinary Offerings (Open Plate) | 1,096 | | | 1,096 | 1,112 |
| Other Offerings, Donations etc | 11,451 | 312 | | 11,763 | 16,701 |

| | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|
| | <u>29,754</u> | <u>312</u> | <u>30,066</u> | <u>35,477</u> |
| 4. Analysis of Other Income | | | | |
| Receipts b/fwd | 271 | | 271 | |
| Special collections | 592 | | 592 | |
| Funerals | 1,518 | 80 | 1,598 | |
| Life and Work Donations | | 3,600 | 3,600 | |
| Church of Scotland credit | 1,379 | | 1,379 | |
| Guild | | 400 | 400 | |
| Insurance claim | | 10,543 | 10,543 | |
| Refunds | 200 | 3 | 203 | |
| | <u>3,960</u> | <u>14,626</u> | <u>18,586</u> | |
| 5. Analysis of Payments | | | | |
| Costs of generating funds | | | | |
| Investment Managers' fees | | | | |
| Offering envelopes | 138 | | 138 | 136 |
| | <u>138</u> | | <u>138</u> | <u>136</u> |
| Charitable activities | | | | |
| Presbytery dues | 550 | | 550 | 550 |
| Pulpit supply | 472 | | 472 | 451 |
| Minister's expenses | 678 | | 678 | 825 |
| Admin expenses | 436 | | 436 | 360 |
| Council tax | 1,596 | | 1,596 | 1,536 |
| Foodbank | | 176 | 176 | 4,620 |
| Guild | | 100 | 100 | 50 |
| Fabric repairs & maintenance | 242 | 2,019 | 2,261 | 2,092 |
| Giving to Grow | 17,705 | | 17,705 | 17,697 |
| Heat and light | 4,073 | | 4,073 | 2,381 |
| Insurance | 2,103 | | 2,103 | 2,098 |
| Cleaner & cleaning exp | 955 | | 955 | 1,031 |
| Sundries and church office expenses | 495 | 742 | 1,237 | 1,126 |
| Printing, stationary postage | 472 | | 472 | 86 |
| Organ & music | 4,448 | 3,482 | 7,930 | 3,200 |
| Garden maintenance | 562 | 348 | 910 | 1,234 |
| Community projects | | 3,688 | 3,688 | |
| Special collections paid | 609 | | 609 | 422 |
| Locum | 200 | | 200 | |
| Church officer | 288 | | 288 | |
| | <u>35,884</u> | <u>10,555</u> | <u>46,439</u> | <u>39,759</u> |
| Governance costs | | | | |
| Audit | 100 | | 100 | |
| Other payments | | | | |
| Special Project | | | | 75,522 |
| Installation of fire alarm | | | | 71 |
| Outstanding payments b/fwd | 3,766 | | 3,766 | |

6. Minister's Stipend

All Church of Scotland congregations contribute to the National Stipend Fund which bears the costs of all ministers' stipends and employer's contributions for national insurance, pension and housing and loan fund. Ministers' stipends are paid in accordance

7. Collections for Third Parties

Church of Scotland HIV programme
Christian Aid
Lady Lang poppy fund
Poppy Scotland

| | 2024 | 2023 |
|--|------------|------------|
| | £ | £ |
| | 108 | |
| | 387 | |
| | 17 | |
| | 97 | |
| | <u>609</u> | <u>422</u> |

Annbank Parish Church of Scotland

Scottish Charities Number SCO13225

Report of the Independent Examiner

I report on the accounts of the charity for the year ended 31st December 2024

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 Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. 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 matters have come to my attention.

Basis of Independent Examiners 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

During my examination, no matter has come to my attention 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.

