

Kilsyth Community Church

SC017980

Receipts and payments accounts

For the period from 1st January 2023 to 31st December 2023

Section A Statement of receipts and payments

	Unrestricted funds General Fund	Unrestricted funds Designated Fund: Property	Unrestricted funds Designated Fund: Mission	Restricted funds Minibus Fund	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Freewill & Open offerings	47,516				47,516	41,155
Tax recovered	3,255				3,255	7,683
Donations	3,300				3,300	2,300
Income from Trading Company	18,820				18,820	15,135
Earmarked income	-		295		295	368
Other income	10,199				10,199	8,219
Bank Interest	780				780	158
A1 Sub total	83,870	-	295	-	84,165	75,018
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	83,870	-	295	-	84,165	75,018
A3 Payments						
Local Ministries:						
Staff Costs	24,347				24,347	46,336
Other costs	15,486				15,486	12,853
Missionary Expenditure	850		3,840		4,690	5,890
Property & Resources:						
Rent, rates, insurance, heat & light	24,446				24,446	22,889
Repairs and church expenses	6,842				6,842	7,095
Stationery, advertising and gifts	1,295				1,295	892
Telephone and internet	2,834				2,834	2,299
A3 Sub total	76,100	-	3,840	-	79,940	98,254
A4 Payments relating to asset and investment movements						
Purchases of fixed assets		-			-	-
Purchase of investments	-				-	-
A4 Sub total	-	-	-	-	-	-
Total payments	76,100	-	3,840	-	79,940	98,254
Net receipts / (payments)	7,770	-	(3,545)	-	4,225	(23,236)
A5 Transfers to / (from) funds	(4,800)	-	4,800	-	-	-
Surplus / (deficit) for year	2,970	-	1,255	-	4,225	(23,236)

Section B Statement of balances

Categories	Details	Unrestricted funds	Unrestricted funds	Unrestricted funds	Restricted funds	Total current period	Total last period
		General Fund	Designated Fund: Property	Designated Fund: Mission	Minibus Fund	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	60,665	-	928	2,978	64,571	87,807
	Surplus / (deficit) shown on receipts and payments account	2,970	-	1,255	-	4,225	(23,236)
						-	
						-	
	Cash and bank balances at end of year	63,635	-	2,183	2,978	68,796	64,571
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
			-	-

Categories	Details	Fund to which asset belongs	Current value (if available)	Last year
			to nearest £	to nearest £
B3 Other assets	Property	Designated Funds: Property	337,683	337,683
	Building Upgrade	Designated Funds: Property	15,643	18,250
	Furniture & Fittings	Designated Funds: Property	1,218	1,800
		Total	354,544	357,733

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities	Deferred income & accrued expenses	General Fund	5,113	10,828
		Total	5,113	10,828

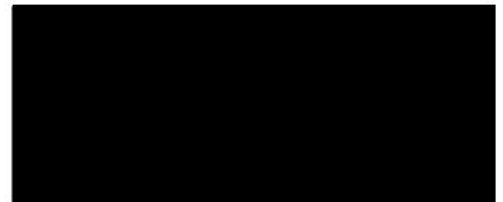
Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



OSCR Report 2024 for session 2023

2023 saw the church continue to run smoothly. Numbers were not as high we would like but slowly increased towards the end of the year.

Our Pastor left in January 2023, which reduced our Leadership Team to 5.

The Trading Company continued to operate successfully during 2023.

Our Out of School Club numbers stayed steady over the 2023 period. The club is going very well with lots of positive feedback from parents and children. A few staff changes have been made with staff finishing University and moving onto the full-time jobs.

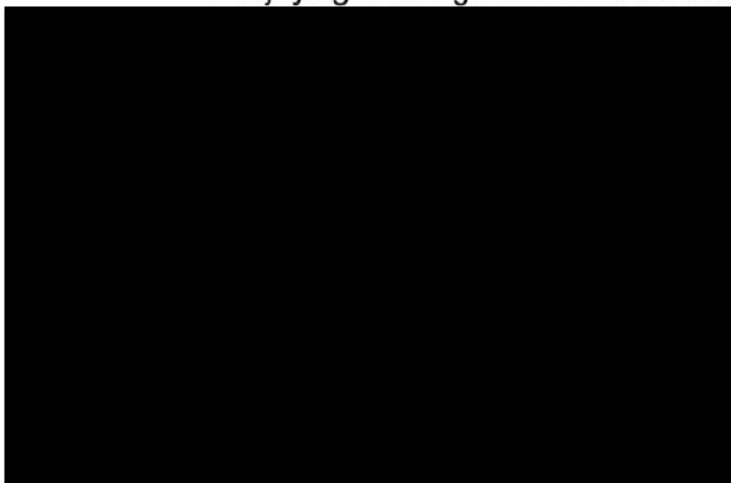
Café Refresh business ran well although the rising of costs of electricity and food had a negative effect on the running costs. The Café continues to be a safe place for lots of regular customers. The Café continues to be used for a Community Café every Wednesday night, various fund raising events, film evenings and special events within the church.

The Allsortz programme continued to develop with folks sharing their skills and enjoying lots of activities.

Our Mother & Toddlers group increased in number and runs once a week at full capacity.

Progress was slow in establishing the church as a SCIO. Our legal representatives have carried out some of the necessary steps towards formalising the title deeds of the building. We await documents from the Land Registry.

The church remains in good stead and as a body we look forward to increasing in numbers and enjoying God's goodness in the future.





Independent Examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kilsyth Community Church

On accounts for the year
ended

31 December 2023

Charity no
(if any)

SC 017980

Set out on pages

1-3

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a

Signed:

: 10/9/24

Name:

Address: