

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	11	2022		31	10	2023

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Collydean Baptist Church

SC020062

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Minister		
2		Secretary		
3		Treasurer	12/02/23 - 31/10/23	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
	01/11/22- 12/02/23

Structure, governance and management

Type of governing document

Collydean Baptist Church (SC020062) was set up over thirty years ago and was recognised as a Scottish Charity in 1992. The Church is governed by the terms of the constitution of the church.

Trustee recruitment and appointment

The trustees are appointed through election by the members of the Church, normally at the Annual General

Objectives and activities

Charitable purposes

The advancement of the Christian faith primarily in the northern precincts of Glenrothes, and also throughout Scotland and the rest of the world by all means consistent with the teachings of the Christian Bible.

Summary of the main activities in relation to these objects

Sunday Services, Sunday School, Bible study groups, Kids Clubs, youth groups
Community coffee morning, community lunches in school holidays. School and YMCA chaplaincy, crafts groups, holiday clubs, Baptist Union of Scotland and Baptist Missionary Society membership

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Achievements and performance

Summary of the main achievements of the charity during the financial period

- Continued provision of regular activities. Online versions of some groups.
- Re-launch of youth activities as a result of post Covid restructuring
- Partnership with primary school to serve seasonal assemblies and re-commencement of classroom visits
- Running a community warm space and "Christians Against Poverty" bite size sessions
- Successful organisation and running of two holiday clubs for young people
- New venture of breakfast on Sunday morning with a view to helping community

Financial review

Brief statement of the charity's policy on reserves

The current reserve is used to cover any monthly deficit

Details of any deficit

There is a deficit of £7,370.76. This was mainly due to a dip in attendance at the start of the financial year - a result of the delayed impact of the Covid pandemic and the impact of the increased cost of living situation, There was also a significant legal payment

Donated facilities and services (if any)

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Other optional information

In relation to the deficit, the Trustees have reviewed the reasons for this and have agreed steps to remedy the situation. More recent information from the first three months of the current year suggest a marked improvement in the situation.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<div></div>	
Full name(s)		
Position (e.g. Chair)		
	Minister	Secretary
Date	10/02/2024	10/02/2024

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Collydean Baptist Church					
Registered charity number	SC020062						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	11	2022	to	31	10	2023
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	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> 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:							

*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.

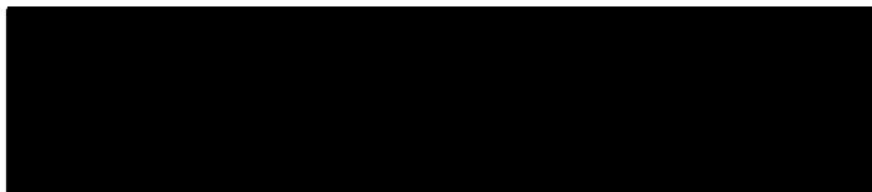
COLLYDEAN BAPTIST CHURCH

STATEMENT OF BALANCES as at 31st OCTOBER 2023

	2022-2023 £	2020-21 £
Opening Cash And Bank	13,121.38	11,100.00
Surplus Defecit for the year	-7,370.76	2,021.38
Closing Cash & Bank Balance:	5,750.62	13,121.38
Bank & Cash Balances		
Bank of Scotland	5750.62	13,119.30
Cash		2.08
Assets		
(estimated value)		
Church Building	253,000.00	253,000.00

All funds are unrestricted

Approved by the Trustees and Signed on their behalf:



Date: 20/1/2024.

COLLYDEAN BAPTIST CHURCH

STATEMENT OF RECEIPTS & PAYMENTS for the Year ended 31st Oct 2023

RECEIPTS	2022-2023		2020-21
	£	£	£
	Restricted Funds	Unrestricted Funds	
Tithes & Offerings		21,228.42	27,147.22
Donations		7,151.66	6,254.00
Gift Aid Reimbursements		6,986.57	9,660.87
Grants		0.00	16,500.00
Fundraising Income		1,047.02	965.77
Community Events		0.00	211.00
Training		400.00	0.00
Hall Rent		85.00	
TOTAL RECEIPTS	£ 0.00	36,898.67	60,738.86

PAYMENTS	2022-23		2021-22
	£	£	£
	Restricted Funds	Unrestricted Funds	
Ministry Costs		34,822.32	34,644.49
Community & Youth		0.00	10,340.88
Running Costs		3,578.77	3,924.51
Training		600.00	166.43
Subscriptions & Licences		1,661.18	1,533.89
Insurance		731.60	746.38
Accountancy Fees		381.60	374.40
Church Groups (Craft & Kids)		0.00	116.50
Repairs & Renewals		99.51	6,820.00
Safeguarding		145.00	0.00
Donations		0.00	50.00
Legal Fees (SCIO)		2,220.00	0.00
Fundraising Costs		29.45	0.00
TOTAL PAYMENTS	£ 0.00	44,269.43	58,717.48

Surplus /Defecit for year **-7,370.76** **2,021.38**

NOTE:

During the year to 31st October 2023, the church applied to OSCR to become a Scottish Charitable Incorporated Organisation (SCIO). The application was approved and Collydean Granary Baptist Church, registered charity SC052459 was incorporated on 5th April 2023. All assets and liabilities of Collydean Baptist Church were transferred to Collydean Granary Baptist Church at the close of business on 31st October 2023 (utilising the merger accounting provisions). Collydean Baptist Church will be dissolved following completion of the transfer, the closure of its bank account and formal confirmation by OSCR.

COLLYDEAN BAPTIST CHURCH CASHBOOK SUMMARY
YEAR END 31st OCTOBER 2023

RECEIPTS 2022-2023

	Tithes & Offerings	Donations	Gift Aid	Grants	Fund-raising	Training	Hall Rent	contras	Total Income
Nov'22	1656.00	204.37	0.00	0.00	0.00		0.00		1860.37
Dec	1613.19	400.00	0.00	0.00	475.67	400.00	0.00		2888.86
Jan'23	2181.22	47.66	0.00	0.00	161.00		0.00		2389.88
Feb	1864.37	144.00	0.00	0.00	0.00		0.00		2008.37
Mar	1869.97	1317.76	0.00	0.00	0.00		0.00		3187.73
Apr	1813.23	118.60	0.00	0.00	0.00		60.00		1991.83
May	2080.00	142.56	4708.19	0.00	0.00		0.00		6930.75
June	1671.52	219.96	633.43	0.00	0.00		0.00	60.00	2584.91
July	1708.51	71.56	0.00	0.00	0.00		0.00		1780.07
August	1567.36	2523.56	0.00	0.00	0.00		0.00		4090.92
September	1399.70	1159.56	1644.95	0.00	0.00		0.00		4204.21
October	1803.35	802.06	0.00	0.00	410.35		25.00	200.00	3240.76
Totals	21228.42	7151.65	6986.57	0.00	1047.02	400.00	85.00	260.00	36898.66

	Surplus
	Defecit
Nov'22	-1283.67
Dec	-105.33
Jan'23	-1154.77
Feb	-2503.19
Mar	18.47
Apr	-1727.87
May	2478.59
June	-361.80
July	-1831.24
August	347.62
September	857.89
October	-2105.47
Total	-7370.77

PAYMENTS 2022-2023

Ministry Costs										Running Costs					Fundraising					Total Expenses	
Ministers Stipend	Ministers paye/ni	Pension	Ministers Expenses	Tel	Visiting Speakers	Council Tax	Electric	Internet	Catering	Cleaning	Training	Subs & Licences	Insurance	a/c's fees	R & R	Fundraising Costs	Other	contras			
Nov'22	1858.79	474.48	444.98	0.00	12.00	89.00	0.00	0.00	83.18	0.00		91.00	0.00	0.00	90.61	0.00	0.00			3144.04	
Dec	1858.79	474.48	444.98	0.00	12.00	89.00	0.00	23.94	0.00	0.00		91.00	0.00	0.00	0.00	0.00	0.00			2994.19	
Jan'23	1858.80	0.00	444.98	0.00	12.00	60.00	428.99	23.94	16.04	0.00	600.00	91.00	0.00	0.00	8.90	0.00	0.00			3544.65	
Feb	1858.79	948.96	444.98	0.00	12.00	324.59	663.76	23.94	143.54	0.00		91.00	0.00	0.00	0.00	0.00	0.00			4511.56	
Mar	1858.79	474.48	444.98	0.00	12.00	60.00	0.00	25.98	101.83	0.00		91.00	100.20	0.00	0.00	0.00	0.00			3169.26	
Apr	1875.80	457.47	444.98	0.00	12.00	154.03	521.53	25.98	46.71	0.00		91.00	90.20	0.00	0.00	0.00	0.00			3719.70	
May	1857.79	457.48	444.98	0.00	12.00	146.00	311.35	97.06	29.70	0.00		91.00	90.20	249.60	0.00	0.00	665.00			4452.16	
June	1875.79	102.17	444.98	0.00	12.00	146.00	0.00	28.87	35.70	0.00		91.00	90.20	0.00	0.00	0.00	0.00	60.00		2946.71	
July	1875.80	457.47	444.98	0.00	12.00	146.00	247.25	28.87	53.34	32.40		91.00	90.20	132.00	0.00	0.00	0.00			3611.31	
August	1875.79	457.48	444.98	0.00	12.00	146.00	91.73	28.87	79.95	0.00		516.30	90.20	0.00	0.00	0.00	0.00			3743.30	
September	1875.79	457.48	444.98	0.00	12.00	146.00	0.00	28.87	0.00	0.00		91.00	90.20	0.00	0.00	0.00	0.00	200.00		3346.32	
October	1875.80	457.47	444.98	0.00	12.00	146.00	281.88	28.87	44.70	0.00		234.88	90.20	0.00	145.00	29.45	1555.00			5346.23	
Totals	22406.52	5219.42	5339.76	0.00	144.00	180.00	2546.49	365.19	634.69	32.40	600.00	1661.18	731.60	381.60	244.51	29.45	2220.00	260.00		44269.43	

BANK /CASH BALANCE 1st Nov 2022

13121.39

Receipts to Date

36898.66

Payments to Date

44269.43

CURRENT BANK BALANCE

£ 5750.62