

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024		31	March	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	51,146				51,146	55,880
Legacies					-	
Grants	2,000				2,000	1,000
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	53,146	-	-	-	53,146	56,880
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	53,146	-	-	-	53,146	56,880
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	56,399				56,399	77,410
Grants and donations	2,280				2,280	1,118
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	58,679	-	-	-	58,679	78,528
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	58,679	-	-	-	58,679	78,528
Net receipts / (payments)	(5,533)	-	-	-	(5,533)	(21,648)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(5,533)	-	-	-	(5,533)	(21,648)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	27,794				27,794	49,442
	Surplus / (deficit) shown on receipts and payments account	(5,533)				(5,533)	(21,648)
						-	
						-	
	Cash and bank balances at end of year	22,261	-	-	-	22,261	27,794
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Church Building			491,751	
	Church Manse			166,959	
		Total	-	658,710	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

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

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

Signature

Print Name

Date of approval

		04/05/2025

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	April	2024	To	31	March	2025

Reference and administration details

Charity name	New Cumnock Baptist Church		
Other names charity is known by			
Registered charity number	SC020992		
Charity's principal address	<div></div>		
	Postcode	KA18 4HF	

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	<div></div>	Pastor		Church Membership
2	<div></div>	Deacon		Church Membership
3	<div></div>	Deacon/Treasurer		Church Membership
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

Structure, governance and management

Type of governing document

Church Constitution – congregational in decision making

Trustee recruitment and appointment

Election by ballot of membership

Objectives and activities

Charitable purposes

To provide for the social and spiritual welfare of all sections of the community

Summary of the main activities in relation to these objects

Weekly worship services (Sunday & Wednesday);
Weekly children's club (Tuesdays);
Monthly woman's activities (Monday);
Weekly Parent & Tots Group (Thursday);
Monthly Youth Bible Study

APPENDIX 1

Achievements and performance

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

- Continued to provide financial support to our mission partners: MAF; IREF; Wheels in Motion; Real Hope; Asia Link.
- Sunday morning services including Sunday School for kids.
- Regular online prayer time through WhatsApp on Wednesday evenings.
- Continuation of church activities committee to discuss and manage the activities of the church.
- Midweek activities including the Tuesday Club for kids, Parent & Tots, and Ladies Meetings, and Youth Bible Study.

Financial review

Brief statement of the charity's policy on reserves

All funds made available for the day to day support of activities within the church.

Details of any deficit

Deficit in the year due to refurbishment works on church and manse buildings being carried out.

Donated facilities and services (if any)

None

APPENDIX 1

Other optional information

Declaration

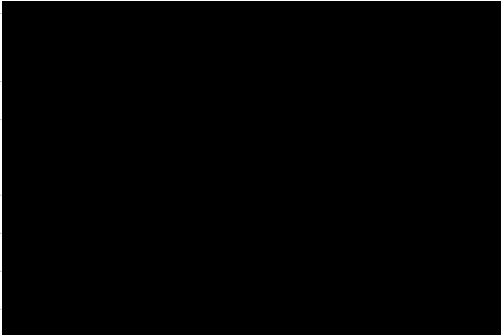
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)		
	Treasurer	
Date	04/05/2025	

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	New Cumnock Baptist Church					
	Registered charity number	SC020992					
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2024	to	31	March	2025
						(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement Independent examiner's statement	<p>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) (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.</p> <p>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.</p> <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <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> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper</p> <p>eached.</p>						
Signed:				Date:	06/05/2025		
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

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2							
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