

Kelso Assembly Trust

Trustees' Annual Report

Including

Receipts and Payments Accounts

For the period 01/10/24 to 30/09/25

Reference and administration details

Charity Name : Kelso Assembly Trust

Charity Number : SC 023202

Address : c/o Mr D Skea
28 Riverside Drive
Kelso
TD5 7RH

Trustees on date of approval of Annual Report :

Barry Cockburn - Secretary
Wayne Flack
David Skea - Treasurer
Richard Snook - Chairman
Ken Wolf

The Trustees would like to express their thanks to Michael Guile who served as a Trustee for many years and whose perspective on the affairs of the charity was greatly valued.

Structure, governance and management

Governing Document : Declaration of Trust

Appointment of Trustees : By resolution of existing Trustees at a constituted meeting, recorded in the minutes of that meeting.

Objectives and Activities

Charitable purposes : As set out in Section 3 of the Trust Deed

1. To advance the Christian religion by preaching the Gospel of Jesus Christ, by maintaining church fellowship, . . . and by teaching the doctrines of Holy Scripture
2. To uphold Christian principles . . . and to encourage Christian people in their faith, worship and good works
3. To promote Christian education

Summary of main activities :

1. The provision, maintenance and insurance of the property at 52a Bowmont Street, Kelso for the Charitable purposes
2. The support of Kelso Evangelical Church
3. Support to the J-Team Children's Holiday Club
4. The provision of Christian literature and promotional material

Achievements and Performance

The Trustees are pleased to report that the premises at 52 Bowmont Street have been well used over the year, being in use most days of the week and for approximately 20 hours each week. Kelso Evangelical Church continues to express its gratitude for the use of the building and for its versatility for their different activities. They report that on some occasions it is reaching capacity, but that its functionality and location make it an ideal base for them. The Church has become increasingly self-sufficient and no monetary gifts were given this year, the Church entirely covering the cost of the J-Team Holiday Club through a freewill offering. While continuing to meet the necessary expenses relating to the use of the building, the Trustees are pleased to note this increasing financial independence.

- The Trust continues to meet the cost of utility bills for the building in order to maintain a comfortable and welcoming space for all users
- Insurance costs for the use of the building by Kelso Evangelical Church were met
- Broadband access was provided for all users, to enable livestreaming of church services, access to relevant resources, and for necessary administrative purposes.
- Maintenance of the property included the triennial painting of the building which was undertaken by volunteers.
- Investment was made into the up-grading of the hearing loop and the purchase of a more powerful data projector.
- The Trustees are pleased to have been able to meet the costs of hiring Kelso Swimming Pool on two occasions for baptismal services.
- Other groups making use of the building were the Royal Voluntary Service providing a centre for adults in danger of social isolation, a lip-reading class, and the Borders branch of the Trefoil Guild.

Financial Review

- o The primary source of funding is voluntary donations by individuals
- o None is held as reserves.

Declaration

The Trustees declare that they have approved the Trustees' Report above
Signed on behalf of the Trustees

Signed (a)

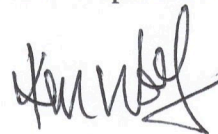


Name RICHARD SNOOK

Position CHAIRMAN

Date 24/5/26

(b)



KEN WOLF

TRUSTEE

24/5/26

Independent Examiner's Report

To the Trustees of : Kelso Assembly Trust (SC 023202)

On the accounts for the period : 01/10/23 to 30/09/24

Responsibilities : 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 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the 2006 Act and to state whether particular matters have come to my attention.

Basis of the statement : My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these 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.

Statement : In the course of my examination no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
 - o to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
 - o to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulationshave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed : 

Name : CHERINE SNOOK

Address : 1 HAWKSLEE PARK, NEWTOWN ST BOSWELL,
MELROSE, TD6 0PR

Date : 11 MAY 2026 .

Receipts and Payments Accounts

For the period 01/10/24 to 30/09/25

Statement of Receipts and Payments

Receipts	Total current period to nearest £	Total previous period to nearest £
Donations - by gift aid	3,715	3,650
Donations - individuals	720	720
Kelso Evangelical Church	⁽ⁱ⁾ 1100	0
Income Tax reclaimed	829	788
Total Receipts	6,364	5,158

Payments	Total current period to nearest £	Total previous period to nearest £
Children's Holiday Club - general	484	⁽ⁱⁱ⁾ -
Abbey Row hire	300	⁽ⁱⁱ⁾ -
- publicity	268	276
Utility bills - electricity	723	699
- gas	519	471
Property - Insurance	1236	858
- maintenance	378	⁽ⁱⁱⁱ⁾ 559
- improvements	568	1,129
- removal of hedge	-	500
- paint outside	449	-
Advertising / publicity	185	131
Resources (Bible study/music)	22	78
Kelso Evangelical Church		1,500
Christian Copyright Licensing Intl	138	132
BT broadband	521	486
Explorer's Club/Youth Group	76	57
Gift to individual	50	-
Live Borders (pool for baptisms)	232	
Total Payments	6,150	6,876

Surplus / (Deficit) for year	214	(1,718)
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Statement Of Balances at 30/09/25

	Total current period to nearest £	Total previous period to nearest £
Cash and Bank balance at start of period	4,285	6,003
Surplus / (deficit) shown on Receipts and Payments Account	214	(1,718)
Cash and Bank balances at end of period	4,499	4,285

Assets

Property at 52a Bowmont Street, Kelso, TD5 7DZ. Value not known

Notes to the Accounts

- (i) Freewill offering at Kelso Evangelical Church to offset J-Team Holiday Club expenses
- (ii) The majority of Holiday Club expenses were met directly by a freewill offering within Kelso Evangelical Church
- (iii) includes a repair to the central heating boiler of £256

Trustees received no remuneration or expenses.

Approved on behalf of the Trustees

Signed (a)

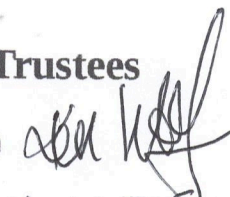


Name RICHARD SNOOK

Position CHAIRMAN

Date 24/5/26

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KEN WOLF

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