

Receipts and payments accounts

For the period
from

01 April 2022

to

31 March 2023

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	2,390				2,390	3,470
Legacies						
Grants						
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	618				618	
A1 Sub total	3,008				3,008	3,470
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total						-
Total receipts	3,008				3,008	3,470
A3 Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	1,730				1,730	2,075
Grants and donations	4,000				4,000	11,600
Governance costs:						
Audit / independent examination	30				30	30
Preparation of annual accounts						
Legal costs						
Other						
A3 Sub total	5,760				5,760	13,705
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total						-
Total payments	5,760				5,760	13,705
Net receipts / (payments)	(2,752)				(2,752)	(10,235)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(2,752)				(2,752)	(10,235)

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Lochalsh Christian Fellowship					
Registered charity number	SC0255503						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	To	Day	Month	Year
	01	April	2022		31	March	2023
Set out on pages	1 & 2			(remember to include the page numbers of additional sheets)			
Respective responsibilities of trustees and examiner	<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>						
Basis of independent examiner's statement	<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>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</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 						
Signed:	have not been						
Name:				Date: 20/10/2023			
Relevant professional qualification(s) or body (if any):	M.C.I.B.S., B.A.						
Address:							

**Lochalsh Christian Fellowship
Receipts and Payments
to 31 March 2023**

Receipts

Offerings	2,390.00
Other Income	
Gift Aid + GASDS Claim	617.50

Payments

COOL	1,080.00
Project Ecuador	66.00
Network	300.00
Gifts	4,000.00
Insurance	112.00
CCLI Licence	92.00
Evangelical Alliance	80.00
Miscellaneous	30.00

3,007.50

5,760.00

3,007.50

Excess of Payments

-2,752.50

3,007.50

Balance at 1/4/2022	12,209.84
	<u>12,209.84</u>
Deduct Excess of Payments	-2,752.50
	<u><u>9,457.34</u></u>

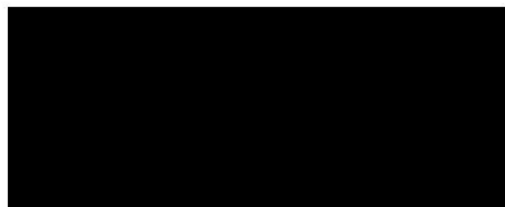
Represented by

Balance on Current A/c at

31 March 2023

£9,457.34

CHECKED FROM THE BOOKS AND RECORDS AND
FOUND TO BE CORRECT.



M. C. I. B. S., B.A.

20/6/23.

Treasurer's Report for the AGM of Lochalsh Christian Fellowship, 26th July 2023

I present to you the Receipts and Payments Accounts for the year ended 31st March 2023, and would like to express my thanks to [REDACTED] who has both audited and signed them off for us, in accordance with SCIO and OSCR requirements.

I am pleased to report that, at the end of the financial year, the accounts continued to be in a reasonably healthy state despite a decrease in giving and no rental income as we no longer have tenancy of the Hall.

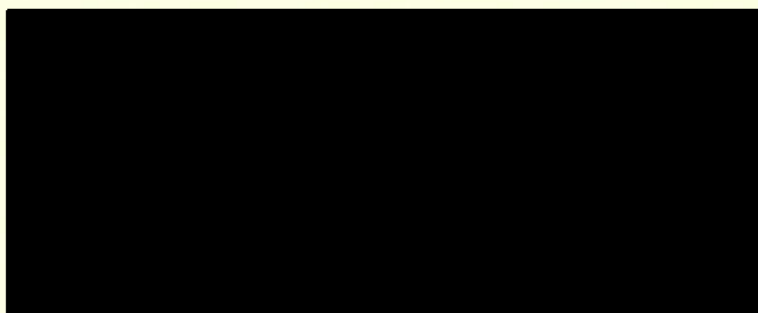
Compared to the last financial year, ended 31st March 2021, the overall income has decreased by almost £500.00. Income from offerings is approximately £1,000 lower. The Gift Aid claim for the financial year ending 31st March 2023 has been made and is being processed.

The funds kept in hand were £9457.34 at the year end. This reserve is to finance any unforeseen expenses and future gifts to other ministries.

In the course of this financial year, we donated a total of £4,000.00 to other ministries, which is broken down as follows: £2,000.00 was donated to the Skye and Lochalsh Foodbank, and £2,000 to the Disasters Emergency Committee in response to the earthquake in Turkey and Syria. All donations were gratefully received and have been acknowledged by the recipients. This was felt by the Trustees to be consistent with our ideology of being good stewards of the financial gifts with which we have been blessed as a Fellowship.

The Trustees have accepted the accounts.

There has been a downturn in offerings received by the Fellowship of approximately 33% following the very sad death of [REDACTED] and various other factors, which will mean that our annual outgoings (excluding any gifts which we decide to make) will be approximately matched by our annual income. Should anyone wish to review their giving to the Fellowship, please feel free to contact [REDACTED] who will be pleased to discuss giving options and supply the Fellowships bank details as appropriate.



AGM 26th July 2023

Secretary's report

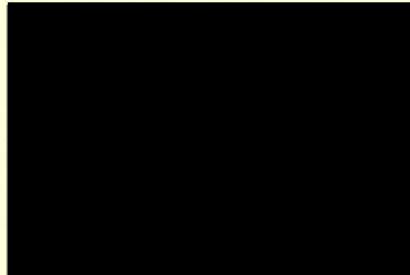
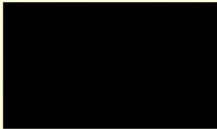
1. Following on from the AGM last year (21st July 2022) the church has meet for worship and mutual support both in person and by Zoom each week. The in person meetings have generally been at the home of [REDACTED] with the occasional meeting at the home of [REDACTED] and [REDACTED] these meetings have been complimented by the use of Zoom to allow those not able to be present in person to join in the worship and life of the church. We have shared in the Lord's Supper on the 1st Sunday of the month and for festival days.
2. The Trustees have formally met once since the last AGM with the purpose to discuss amongst other issues;
 - a. Our future plans for meeting in person, which we decided would be discussed further at this AGM in order to reflect the views of all attending members.
 - b. The financial position of the fellowship along with giving to other charities.
3. The Trustees are currently [REDACTED]
4. The Trustees have discussed ongoing issues as required by telephone, social media and individual face to face meetings as required.
5. The day to day business of the Fellowship being carried out by the Leadership team of [REDACTED] and myself.
6. Membership of the fellowship has remained at the same level over the year although [REDACTED] and [REDACTED] have both moved to Invergordon and Dingwall respectively. [REDACTED] has continued in her role as Trustee and leader since moving.
7. The Fellowship has continued to meet the objectives of our constitution:

The work of the Charity focuses on the people of Lochalsh and South Skye. Its purpose is to benefit these people through the advancement of the Christian religion, the advancement of Christian education, the relief of the Aged, infirm or poor people. In furtherance thereof, but not otherwise, the Fellowship shall seek:-

 - a. *To conduct a local church under the direction of the Lord Jesus and under the leadership of the Holy Spirit in accordance with all the commandments and provisions set forth in the Holy Bible.*
 - b. *To observe a creed, code of doctrine, discipline and form of worship in accordance with the Statement of Faith set out in Appendix 1 to this constitution.*
 - c. *To establish membership of the Fellowship and regular religious services, Sunday school, Youth activities and the like for ministry to the whole family.*
 - d. *To spread the Gospel of the Lord Jesus Christ, through the region and beyond through the religious services, evangelism, literature distribution and other forms of outreach.*
 - e. *To support missionary activities and other activities of the wider Christian Church.*
 - f. *To promote and encourage co-operation with other similar organisations.*
 - g. *And to do all things as will properly attain the above purposes.*

8. In respect of the above we have:

- a. Continued to meet as Church for our Sunday gatherings both in person and complimented by Zoom and by Zoom when it has not been possible to meet in person.
 - b. Met with and supported the wider Church in the area and were again involved in organising and facilitating a carol service at Eilean Donan Castle.
 - c. Supported several charities working to spread the good news of the Gospel and bring relief to those in need at local and international level in our regular giving and in special donations.
9. The church website www.lochalshchristianfellowship.org.uk has not been used recently but the Public Facebook and Facebook members pages continue to be used and updated as required.



12/10/2023