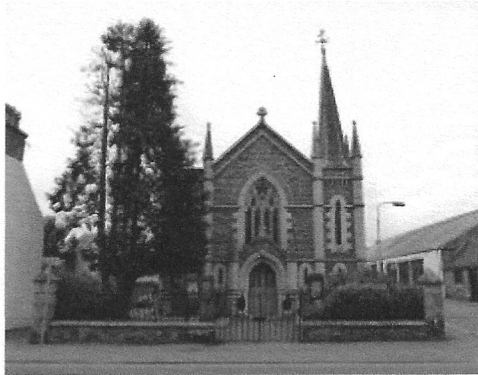


GRANTOWN ON SPEY BAPTIST CHURCH



Trustees Annual Report and Financial Statement

**Scottish Charity Number SC026004
Year ending 31st December 2023**

GRANTOWN ON SPEY BAPTIST CHURCH

Trustees Annual Report and Financial Statement

Scottish Charity Number SC026004

Year ending 31st December 2023

Contents	Page No.
Trustees Annual report	3, 4, & 5
Receipt and Payments	5
Balance Sheet	6
Notes to the accounts	7
Independent Examiners Report	9

GRANTOWN ON SPEY BAPTIST CHURCH

Trustees Annual Report and Financial Statement

Scottish Charity Number SC026004

Year ending 31st December 2023

Trustees Annual Report

Charity's principal address

Dunsyre

Grant Road

Grantown on Spey

PH26 3LA

Trustees serving during the financial year

Richard Moeller	Pastor/Trustee
-----------------	----------------

Susan MacLaren	Trustee
----------------	---------

Derek Irwin	Trustee
-------------	---------

Governing Document

Governed by the membership of Grantown on Spey Baptist Church through the mutually agreed upon church constitution as administered by the trustees. Established as a recognized Charity on 13/08/1956

Recruitment policy

All trustees appointed by the membership of Grantown on Spey Baptist Church

Charitable purpose

The advancement of Christian service and development within our local church membership as a benefit to our surrounding community. Instruction in Bible topics.

To benefit the worldwide service of Jesus Christ through grants, gifts, and donations to ministries or organizations as chosen by the

Activities

Serves the community through: private counselling, community events, personal and public instruction and training, leadership development, and provision of study materials.

Makes grants, donations, or gifts to worldwide ministries or charitable organizations as chosen by the membership of the church.

GRANTOWN ON SPEY BAPTIST CHURCH

Trustees Annual Report and Financial Statement

Scottish Charity Number SC026004

Year ending 31st December 2023

Trustees Annual report cont.

Special activities for our community

--Special Barbecue for community during Thunder in the Glens --Harvest Festival

Weekly activities for training and development of children in our community

1. Sunday morning training for younger children
2. Sunday afternoon training for young teens (20 different) children throughout 2023 were served in these two activities held on a weekly basis. Approximately 20 children and staff each week.)

Weekly meetings for vision sharing and team building for Adults

1. Sunday morning meeting for adults
2. Wednesday evening meeting for adults (200 different adults throughout 2023 were served in these meetings held on a weekly basis. Approximately 20 individuals each week)

Individual services for men and women in our membership and surrounding community

(30 different individuals served)

Celebrations of traditions that are of common interest to our membership and the community

(5 main events)

- 1) Christmas Carol service
- 2) Church and community barbecues
- 3) Special services (2) (Approximately 500 total individuals were served through these events.)
- 4) Church staff served the community at the YMCA -- twice per week (50 children and young and staff attending)
- 5) High School -- Christian introductory and instruction meetings -- "Oasis" (lunchtime) and "Impact" (after school) -- (35 total youth and staff were served -- Approximately 22 on a weekly basis)
- 6) Thunder in the Glen Refreshment station (Over 400 individuals served)

GRANTOWN ON SPEY BAPTIST CHURCH

Trustees Annual Report and Financial Statement

Scottish Charity Number SC026004

Year ending 31st December 2023

Financial Review

Any reserve funds are maintained by the church under the guidance and protection of the trustees for designated future projects as mutually agreed upon by the church membership.

Last year the church had two account but these have now been merged.

Restricted funds

The organisation has no restricted funds

Reserve policy

The closing balance of £1088 is sufficient to continue to run for a period of more than 1 month if no income was received.

Approved by the board of Trustees on (date) 07 APR 2026 and signed on its behalf


Trustee

GRANTOWN ON SPEY BAPTIST CHURCH

Trustees Annual Report and Financial Statement

Scottish Charity Number SC026004

Year ending 31st December 2023

Receipts and Payments Account. Year ended 31st December 2023

<u>Receipts</u>	Unrestricted	Restricted	Total 2023	Totals 2022
Donations <i>note 1</i>	19490		19490	20488
Energy refund	896		896	0
Fundraising	0	0	0	0
Bank interest	0		0	0
Investments (war stock)	0		0	0
	0	0	0	0
Total Receipts	20386	0	20386	20488

<u>Payments</u>	Unrestricted	Restricted	Total 2023	Totals 2022
Charitable Activity <i>note 2</i>	114	0	114	0
Donations <i>note 3</i>	2220	0	2220	3080
Repair and Maintenance <i>note 4</i>	17842	0	17842	17701
Governance	200	0	200	84
Sub total	20376	0	20376	20865
Fixed assets	0	0	0	0
Total Expenditure	20376	0	20376	20865

Net surplus/deficit	10	0	10	-377
----------------------------	-----------	----------	-----------	-------------

GRANTOWN ON SPEY BAPTIST CHURCH

Trustees Annual Report and Financial Statement

Scottish Charity Number SC026004

Year ending 31st December 2023

Statement of Balances as at 31st December 2023

<u>Statement of Balances</u>	Unrestricted	Restricted	Totals 2023	Totals 2022
<u>Cash at bank at start of year</u>	1078	0	1078	1455
<u>surplus/deficit for the year</u>	10	0	10	-377
<u>Total Receipts</u>	1088	0	1088	1078

Held as	RBS1	1087.44
	Cash	0
	Total	1087.44

Liabilities

The organisation has no liabilities

Notes to the accounts

Note 1 – Donations

Weekly offerings	11700
Direct debit donations	3088
Special donations	4702

Total **19490**

Refunds **896**

Total **20386**

Note 2 – Charitable Activity

Advertising	0
Office Supplies	114
Total	<u>114</u>

Note 3 – Donations

Baptist Union	0
Youth Pastor flat	1200
Mission donations	1020

GRANTOWN ON SPEY BAPTIST CHURCH

Trustees Annual Report and Financial Statement

Scottish Charity Number SC026004

Year ending 31st December 2023

Total **2220**

Note 4 – Repair and maintenance

Heat and light 11120.60

Insurance 2603.37

Repairs 0

Council Tax 2895.61

TV & Telephone 1222.68

Total **17842.26**

Note 5 – Expenses

No directors have received expenses other than out of pocket

Note 6 – Employment

The organisation have no paid staff

Approved by the board of Trustees on (date) 07 APR 2026 and signed on its behalf


Trustee

GRANTOWN ON SPEY BAPTIST CHURCH

Trustees Annual Report and Financial Statement

Scottish Charity Number SC026004

Year ending 31st December 2023

Independent Examiner's Report

I report on the accounts of the charity for the year ended 31st December 2023 set out on pages 6-8

Respective responsibilities of trustee 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 considered that the audit requirement of Regulation 10(1) (a) to (c) of the Accounting 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 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 view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 44(1) 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 Accounting Regulations have not been met.

Signed  Date  7th April 2026.

Ann Traill LCIE

ACIE Licentiate (receipt and Payment) member

Voluntary Action in Badenoch and Strathspey

The Town House

The Square

Grantown-on-Spey

PH26 3HF