

GRANTOWN ON SPEY BAPTIST CHURCH



Trustees Annual Report and Financial Statement

**Scottish Charity Number SC026004
Year ending 31st December 2024**

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Scottish Charity Number SC026004

Year ending 31st December 2024

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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
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Susan MacLaren	Trustee
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Derek Irwin	Trustee
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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.

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Trustees Annual report cont.

Special activities for our community

--Special Barbecue for community during Thunder in the Glens – 100 individuals served – 300 bottles of water distributed

Weekly activities for training and development of children in our community

1. Sunday morning training for younger children
2. Sunday morning training for teens (10 different) children throughout 2024 were served in this activity held on a weekly basis. Approximately 6 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 (50 different adults and children throughout 2024 were served in these meetings held on a weekly basis. Approximately 15 individuals each week)

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

(20 different individuals served)

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

(5 main events)

- 1) Christmas Carol service 70 individuals served
- 2) Church and community barbecues (4) – 300 total individuals served
- 3) Special services (2) (Approximately 200 total individuals were served through these events.)
- 4) Thunder in the Glen Refreshment station (Over 400 individuals served)

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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.

Restricted funds

The organisation has no restricted funds

Reserve policy

The trustees feel that the closing balance of **4656** sufficient to continue to run for a period of more than 3 months if no income was received.

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


Trustee

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Receipts and Payments Account. Year ended 31st December 2024

<u>Receipts</u>	Unrestricted	Restricted	Total 2024	Totals 2023
Donations <i>note 1</i>	20985		20985	19490
Energy refund	0		0	896
Fundraising	0	0	0	0
Bank interest	0		0	0
Investments (war stock)	0		0	0
	0	0	0	0
Total Receipts	20985	0	20985	20488

<u>Payments</u>	Unrestricted	Restricted	Total 2024	Totals 2023
Charitable Activity <i>note 2</i>	0	0	0	114
Donations <i>note 3</i>	1560	0	1560	2220
Repair and Maintenance <i>note 4</i>	15856	0	15856	17842
Governance	0	0	0	200
Sub total	17416	0	17416	20376
Fixed assets	0	0	0	0
Total Expenditure	17416	0	17416	20376

Net surplus/deficit	3568	0	3568	10
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Statement of Balances as at 31st December 2024

<u>Statement of Balances</u>	Unrestricted	Restricted	Totals 2024	Totals 2023
<u>Cash at bank at start of year</u>	1088	0	1088	1078
<u>surplus/deficit for the year</u>	3568	0	3568	10
<u>Total Receipts</u>	4656	0	4656	1088

Held as	RBS1	4956.11
	Cash	0
	Total	4656.11

Liabilities

The organisation has no liabilities

Notes to the accounts

Note 1 – Donations

Weekly offerings	7260
Direct debit donations	8362
Special donations	4817
Refunds	545
Total	<u>20985</u>

Note 2 – Charitable Activity

Advertising	0
Office Supplies	0
Cleaning	0
Decorations	0
Food	0
Event supplies	0
Room hire	0
Gifts	0
Music license	0
Total	<u>0</u>

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Notes to the accounts continued

Note 3 – Donations

Baptist Union	0
Pastor Petrol	540
Mission donations	1020
Total	<u>1560</u>

Note 4 – Repair and maintenance

Heat and light	9274
Insurance	2706
Repairs	30
Council Tax	2538
TV & Telephone	1309
Total	<u>15857</u>

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

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Independent Examiner's Report

I report on the accounts of the charity for the year ended 31st December 2024 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.

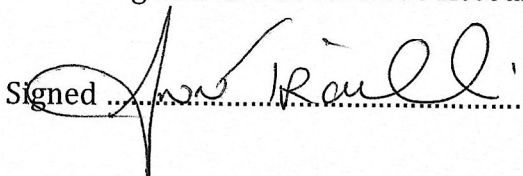
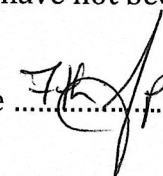
Basis of Independent examiner's statement

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