

Stromness Baptist Church

Scottish Charity Reference SC038319

Accounts

For the period

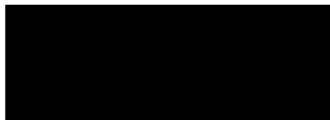
1 April 2021 to 25 November 2021

Reference and Administration Information

Contact Address:

Cupwillo
Button Road
Stenness
Orkney
KW16 3HA

Trustees:



Treasurer:



Independent Examiner:

Foubister & Bain
Chartered Accountants
4 Broad Street
Kirkwall
Orkney
KW15 1NX

Bankers:

Bank of Scotland
56 Albert Street
KIRKWALL
Orkney
KW15 1HJ

Stromness Baptist Church
Trustees' Annual Report
for the period 1 April 2021 to 25th November 2021

Structure, Governance & Management

Governing Document

The Church is administered in accordance with the terms of the Constitution.

Recruitment and Appointment of Trustees

The trustees are Members of the Church who are elected by the Church in General Meeting, appointing a maximum of seven and a minimum of three trustees. Two of the Trustees shall retire by rotation with effect from the commencement of the Annual General Meeting but shall be eligible for re-election at that Annual General Meeting.

Charitable Purposes

The charity's purpose is to encourage the advancement of the Christian faith primarily in Stromness and also throughout Scotland and the rest of the World by all means consistent with the teachings of the Christian Bible including worship, ministry, mission, prayer, witness, education, community service and the support of agencies and individuals and other charitable organisations involved in Christian missionary work and the relief of poverty or other social needs.

Activities, Achievements and Performance

Stromness Baptist Church changed its legal status to a SCIO on 25th November 2021 but the Charity continues to provide a service to the people of Stromness and the rest of the world from its funds by giving various Christian organisations and through its mercies fund to the essential needs of individuals in the community.

The accounts for the period to 25th November 2021 shows a surplus of £14,166.

During this period donations of £350 were made towards mercies distributions. The support given in the period to missionary workers was £1,100, £120 was paid to Baptist Union Canopy and £3,500 was paid towards student sponsorship to the Bible College.

Reserves Policy

The trustees of the church have agreed a reserves policy of holding a minimum of £6,000 to meet the day to day running costs and seasonal expenditure of the church. Any excess funds are to be dispersed to organisations or individuals who are in need of support which will be decided by a sub committee consisting of one trustee, one treasurer and several church members.

Stromness Baptist Church
Trustees' Annual Report
for the period 1 April 2021 to 25th November 2021
(Contd.)

Statement of Trustee's Responsibilities

The trustees must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Church during the financial year. The trustees are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Church at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and/or detection of fraud or other irregularities.

Approved by the Trustees and signed on their behalf,



Treasurer

Date: 2nd November 2022

**Stromness Baptist Church
SC 038319**

Independent Examiners Report to the Trustees of Stromness Baptist Church

I report on the financial statements for the period ended 25th November 2021 which are set out on pages 5 to 8.

Respective Responsibilities of Trustees 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) 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.

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 accounts.

Independent Examiner's 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:
 - 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

have 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.



Kirkwall
Orkney

Date: 2nd November 2022

Stromness Baptist Church
Receipts & Payments Account
for the period 1 April 2021 to 25th November 2021

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Receipts	3					
Donations		28,082			28,082	37,614
Gross trading receipts		-			-	-
Bank Interest		-			-	-
Tax Refund		5,886			5,886	7,111
Total Receipts		33,968	-	-	33,968	44,725
Payments	4					
Gross trading payments		-			-	-
Payments relating directly to charitable activities		19,322			19,322	30,385
Governance costs		480			480	732
Total Payments		19,802	-	-	19,802	31,117
Net Receipts / (Payments)		14,166	-	-	14,166	13,607
Transfers to / (from) Funds			-	-	-	-
Surplus / (Deficit) for Year		14,166	-	-	14,166	13,607
Fund balances brought forward		28,816			28,816	15,208
Fund balances at 25 November		42,982	-	-	42,982	28,816

Stromness Baptist Church

**Statement of Balances
for the period 1 April 2021 to 25th November 2021**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Cash and bank balances at start of year	28,816			28,816	15,208
Surplus/(deficit) shown on receipts and payments account	14,166			14,166	13,607
Cash and Bank Balances at End of Year	42,982	-	-	42,982	28,816
Liabilities					
Sundry creditors - Independent Examiner's Fee	-	-	-	-	-

The financial statements were approved by the trustees on 2nd November 2022
and signed on their behalf by:



Trustee

Treasurer

Stromness Baptist Church

Notes to the accounts for the period 1 April 2021 to 25th November 2021

1. Funds

All funds are unrestricted and are therefore expendable at the discretion of the trustees in furtherance of the objects of the charity.

2. Trustee remuneration

During the period to 25th November 2021, remuneration of £8,473 was paid to Alastair Heath for Church work and £2,000 for expenses.

3. Analysis of Receipts

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Donations					
Tithes	26,420			26,420	34,684
Collections	1,662			1,662	2,930
Other offerings	-			-	-
	<u>28,082</u>	<u>-</u>	<u>-</u>	<u>28,082</u>	<u>37,614</u>
Gross Trading Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Tax Refund					
Tax recovered on Gift Aid donations	5,886			5,886	7,111
	<u>5,886</u>	<u>-</u>	<u>-</u>	<u>5,886</u>	<u>7,111</u>

4. Analysis of Payments

Gross Trading Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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Stromness Baptist Church

**Notes to the accounts
for the period 1 April 2021 to 25th November 2021
(Contd.)**

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Funds 2022 £	Total 2022 £	Total 2021 £
Payments Relating Directly to Charitable Activities					
Contributions to BU of S & other organisations	-			-	2,052
Mercies distributions	350			350	1,000
Missionary support & Community Outreach	1,220			1,220	4,447
Youth Worker	-			-	2,000
Church Worker	10,473			10,473	14,729
Employer Pension	316			316	373
Preaching	100			100	50
Bible study materials & training	3,500			3,500	3,543
Hire of venue	1,238			1,238	553
Administration	1,617			1,617	1,023
Advertising & publicity	64			64	232
Equipment	309			309	125
Sundry expenses	135			135	259
	<u>19,322</u>	<u>-</u>	<u>-</u>	<u>19,322</u>	<u>30,385</u>
Governance Costs					
Independent examiner's fee	480	-	-	480	732

