

**Trustees' Annual Report for the period**

Period start date			Period end date			
Day	Month	Year	Day	Month	Year	
From	01	09	To	31	08	2024

Office of the Scottish **Charity Regulator****Reference and administration details**

<b>Charity name</b>	PETERHEAD CONGREGATIONAL CHURCH
<b>Other names charity is known by</b>	
<b>Registered charity number</b>	SC040453
<b>Charity's principal address</b>	94 Queen Street PETERHEAD Aberdeenshire  Postcode AB42 1TT

**Names of the charity trustees on date of approval of Trustees' Annual Report**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		(Inactive)		
2				
3				
4				
5				
6				
7				
8				
9		Secretary		
10		(Inactive)		
11			14 April 2024	
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Reference and administration details**

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name

Dates acted if not for whole year

**Structure, governance and management**

Type of governing document

The charity is controlled by its governing document, a deed of trust, and is constituted as an unincorporated charity.

Trustee recruitment and appointment

Appointment and removal is in accordance with the deed of trust.

**Objectives and activities**

Charitable purposes

The purpose of the church is to spread the Gospel. The church is a fellowship in faith, in worship, in mutual service and in the service of humanity in the community, in the nation and in the world.

Summary of the main activities in relation to these objects

The church seeks to advance the Gospel through our weekly worship services which are open to all people. We hold regular mid week meetings, Bible studies and prayer to build up faith. We work in the community through school assemblies and school visits to the church. We regularly take part in services in care homes and the pastoral care offered to those who have lost loved ones and to young people seeking marriage. We are also involved in working with the local Churches Together group, and we open our doors for worship every day during our town's Scottish Week.

## APPENDIX 1

### Achievements and performance

Once again as I write this report we must all give thanks to our gracious God, who continues to pour His blessings into the life of our Church. In the past year we all enjoyed the celebration of the 200<sup>th</sup> Anniversary of the founding of the church. A special time in history of which we are all a part. We again are able to see the life of the Church grow, through our online Services every Sunday and our mid-week Bible Study on YouTube and we continue to witness incredible numbers of people watching our services each week. We have people watching from so many different parts of the world. It is such an important evangelical outreach, coupled with our DVD ministry which continues faithfully and we deliver to 24 households every week. Over the past year we have brought 6 new people into membership of the Church. We have also seen additional new people attending Worship and Bible Study and those who have come along have stayed. Thanks be to God.

We are indebted as ever to our fabric committee who maintain our property to the very highest of standards. Nothing is ever left undone and at the end of this financial year our buildings are in excellent condition ready for the onslaught of winter. The new railings for the front of the Church have enhanced the frontage and there have been so many comments about the beautiful tubs of plants outside, Thank you Kath. The Sanctuary heating system makes an enormous difference to the heating and heating costs of our property. I am also happy to report that we have seen, yet again, a significant increase in the giving to the Church with offerings increasing and we ended the year with our overall income increased. We must thank you all for your continued financial and prayerful and physical support to the work of the Gospel.

We continued to collect and send clothing to refugees and small toys to the children's cancer hospital in Sulaymaniyah. The minister is again back into Schools and Nursing Homes and we are happy to see the School in the Church for services at Harvest, Christmas, Easter and end of Year.

We are deeply indebted also to our organists, Robert, Rosemary, Jessie and Doreen for all their help throughout the past year. We also must thank our Minister who leads us through all our services, with extra services at Christmas and Easter. The Minister has submitted his letter of Retiral to the Deacons Court. This allows us to begin the search for a new Minister. James will remain in post until a new Minister is found. We have been praying for over a year that the Lord will provide us with a Minister, a Minister that He will send. We are thankful for James' long, faithful and successful ministry in our Church, he will be greatly missed, yet he will remain a member of the Church and will remain in Peterhead.

As I write this report work is about to begin in the new path at the side of the Church. The path is 30 yards long and needs urgent repair. New low lampstands will light the way and the front elevation of the Church will be floodlit all in LED low cost bulbs. The old chuckies will be lifted and scattered on the East side of the Church and new granite chuckies will enhance the grounds of the Church.

God has been good to us and we can see His hand at work in all we do. Let us hope and pray that we can serve Him in all that we do for the glory of His name.

### Financial review

#### Brief statement of the charity's policy on reserves

We continue to add to our Reserve Fund, it now stands at £91,709

**Details of any deficit**

**Donated facilities and services (if any)** We donate the use of our halls for regular meetings of Christians Together in Peterhead. We do not set any charges for weddings, funerals or other religious activities.

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**APPENDIX 1**

**Other optional information**

**Declaration**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**



Full name(s)



Position (e.g. Chair)    Treasurer

Secretary & Trustee

16<sup>th</sup> March 2025

16<sup>th</sup> March 2025

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024  
FOR  
PETERHEAD CONGREGATIONAL CHURCH**

Bain Henry Reid  
Chartered Accountants  
28 Broad Street  
Peterhead  
Aberdeenshire  
AB42 1BY

**PETERHEAD CONGREGATIONAL CHURCH**  
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**FOR THE YEAR ENDED 31 AUGUST 2024**

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## **PETERHEAD CONGREGATIONAL CHURCH**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Charitable Purposes**

The purpose of the Church is to spread the Gospel. The Church is a fellowship in faith, in worship, in mutual service and in the service of humanity in the community, in the nation and in the world.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Activities and Achievements**

Once again as I write this report we must all give thanks to our gracious God, who continues to pour His blessings into the life of our Church. In the past year we all enjoyed the celebration of the 200th Anniversary of the founding of the church. A special time in history of which we are all a part. We again are able to see the life of the Church grow, through our online Services every Sunday and our mid-week Bible Study on YouTube and we continue to witness incredible numbers of people watching our services each week. We have people watching from so many different parts of the world. It is such an important evangelical outreach, coupled with our DVD ministry which continues faithfully and we deliver to 24 households every week. Over the past year we have brought 6 new people into membership of the Church. We have also seen additional new people attending Worship and Bible Study and those who have come along have stayed. Thanks be to God.

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#### **FINANCIAL REVIEW**

##### **Financial position**

The results for the year and the financial position of the charity are as shown on the annexed financial statements.

##### **Principal funding sources**

The principal funding sources for the charity are offerings and donations.

##### **Reserves policy**

Unrestricted funds represent income not yet utilised in supporting the charity's objectives.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.



## PETERHEAD CONGREGATIONAL CHURCH

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

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#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Related parties

None of the Trustees receive remuneration or any other benefit from their work with the charity.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### REFERENCE AND ADMINISTRATIVE DETAILS

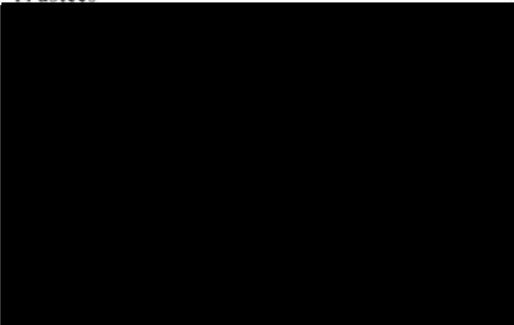
##### Registered Charity number

SC040453

##### Principal address



##### Trustees



##### Independent Examiner



Bain Henry Reid  
Chartered Accountants  
28 Broad Street  
Peterhead  
Aberdeenshire  
AB42 1BY

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Scotland, the Charities and Trustee Investment (Scotland) Act 2005, Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution, requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

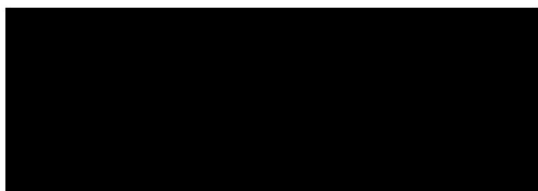
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PETERHEAD CONGREGATIONAL CHURCH**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2024**

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Approved by order of the board of trustees on 7 March 2025 and signed on its behalf by:



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
PETERHEAD CONGREGATIONAL CHURCH**

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I report on the accounts for the year ended 31 August 2024 set out on pages five to eleven.

**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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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 the independent examiner's report**

My examination was 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 seeking explanations from you as 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.

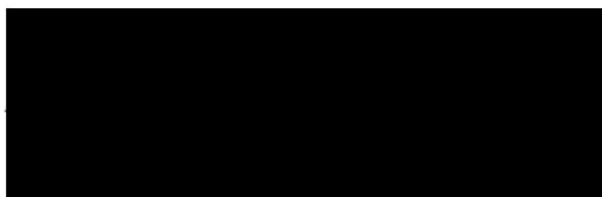
**Independent examiner's statement**

In connection with 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 to comply with Regulation 8 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.



Bain Henry Reid  
Chartered Accountants  
28 Broad Street  
Peterhead  
Aberdeenshire  
AB42 1BY

7 March 2025

**PETERHEAD CONGREGATIONAL CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		105,203	4,845	110,048	105,388
Other trading activities	2	1,450	782	2,232	6,464
Investment income	3	3,038	-	3,038	980
<b>Total</b>		<u>109,691</u>	<u>5,627</u>	<u>115,318</u>	<u>112,832</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
<b>Expenditure</b>					
		<u>100,019</u>	<u>7,476</u>	<u>107,495</u>	<u>87,325</u>
<b>NET INCOME/(EXPENDITURE)</b>		9,672	(1,849)	7,823	25,507
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>120,720</u>	<u>6,220</u>	<u>126,940</u>	<u>101,433</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>130,392</u></u>	<u><u>4,371</u></u>	<u><u>134,763</u></u>	<u><u>126,940</u></u>

The notes form part of these financial statements

PETERHEAD CONGREGATIONAL CHURCH

BALANCE SHEET  
31 AUGUST 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		130,752	4,371	135,123	127,300
<b>CREDITORS</b>					
Amounts falling due within one year	7	(360)	-	(360)	(360)
<b>NET CURRENT ASSETS</b>		<u>130,392</u>	<u>4,371</u>	<u>134,763</u>	<u>126,940</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>130,392</u>	<u>4,371</u>	<u>134,763</u>	<u>126,940</u>
<b>NET ASSETS</b>		<u>130,392</u>	<u>4,371</u>	<u>134,763</u>	<u>126,940</u>
<b>FUNDS</b>	8				
Unrestricted funds				130,392	120,720
Restricted funds				<u>4,371</u>	<u>6,220</u>
<b>TOTAL FUNDS</b>				<u>134,763</u>	<u>126,940</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7 March 2025 and were signed on its behalf by:



The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statement have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The trust constitutes a public benefit entity as defined by FRS 102.

**Going concern**

The trustees are of the opinion that there is sufficient resources available to continue the activities of the charity over the next 12 months. The trustees, therefore, have made an informed judgement, at the time of approving the financial statements, that there is a reasonable expectation that the charity has adequate resources to continue for the foreseeable future. As a result the trustees have continued to adopt the going concern basis of accounting in preparing these financial statements.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Cash at bank and in hand**

Cash at bank and in hand includes cash held with banking institutions.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount after allowing for any trade discounts due.

**Financial Instruments**

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**PETERHEAD CONGREGATIONAL CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2024**

**2. OTHER TRADING ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fundraising	<b>1,250</b>	1,480
Church anniversary	-	1,565
Other income	<b>982</b>	3,419
	<b><u>2,232</u></b>	<b><u>6,464</u></b>

**3. INVESTMENT INCOME**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>3,038</b>	980

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

**5. STAFF COSTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>42,476</b>	41,454

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	98,308	7,080	105,388
Other trading activities	4,449	2,015	6,464
Investment income	980	-	980
<b>Total</b>	<b>103,737</b>	<b>9,095</b>	<b>112,832</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Expenditure	78,844	8,481	87,325
<b>NET INCOME</b>	<b>24,893</b>	<b>614</b>	<b>25,507</b>
Transfers between funds	(2,000)	2,000	-
<b>Net movement in funds</b>	<b>22,893</b>	<b>2,614</b>	<b>25,507</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	97,827	3,606	101,433

PETERHEAD CONGREGATIONAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>120,720</u>	<u>6,220</u>	<u>126,940</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>360</u>	<u>360</u>

8. MOVEMENT IN FUNDS

	At 1/9/23 £	Net movement in funds £	Transfers between funds £	At 31/8/24 £
<b>Unrestricted funds</b>				
General fund	33,917	9,672	(4,906)	38,683
Reserve fund	86,803	-	4,906	91,709
	<u>120,720</u>	<u>9,672</u>	<u>-</u>	<u>130,392</u>
<b>Restricted funds</b>				
Restricted fund	6,220	(1,849)	-	4,371
	<u>6,220</u>	<u>(1,849)</u>	<u>-</u>	<u>4,371</u>
<b>TOTAL FUNDS</b>	<u>126,940</u>	<u>7,823</u>	<u>-</u>	<u>134,763</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,691	(100,019)	9,672
<b>Restricted funds</b>			
Restricted fund	5,627	(7,476)	(1,849)
	<u>5,627</u>	<u>(7,476)</u>	<u>(1,849)</u>
<b>TOTAL FUNDS</b>	<u>115,318</u>	<u>(107,495)</u>	<u>7,823</u>



PETERHEAD CONGREGATIONAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/22 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
<b>Unrestricted funds</b>				
General fund	19,827	24,893	(10,803)	33,917
Reserve fund	78,000	-	8,803	86,803
	97,827	24,893	(2,000)	120,720
<b>Restricted funds</b>				
Restricted fund	3,606	614	2,000	6,220
<b>TOTAL FUNDS</b>	<u>101,433</u>	<u>25,507</u>	<u>-</u>	<u>126,940</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	103,737	(78,844)	24,893
<b>Restricted funds</b>			
Restricted fund	9,095	(8,481)	614
<b>TOTAL FUNDS</b>	<u>112,832</u>	<u>(87,325)</u>	<u>25,507</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/22 £	Net movement in funds £	Transfers between funds £	At 31/8/24 £
<b>Unrestricted funds</b>				
General fund	19,827	34,565	(15,709)	38,683
Reserve fund	78,000	-	13,709	91,709
	97,827	34,565	(2,000)	130,392
<b>Restricted funds</b>				
Restricted fund	3,606	(1,235)	2,000	4,371
<b>TOTAL FUNDS</b>	<u>101,433</u>	<u>33,330</u>	<u>-</u>	<u>134,763</u>

**PETERHEAD CONGREGATIONAL CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2024**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	213,428	(178,863)	34,565
<b>Restricted funds</b>			
Restricted fund	14,722	(15,957)	(1,235)
<b>TOTAL FUNDS</b>	<u>228,150</u>	<u>(194,820)</u>	<u>33,330</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.