

# The Storehouse

Scotland · Charity number SC040583

## Details

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Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2009-06-16
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address 5a Garrell Road  
Kilsyth  
Glasgow  
G65 9JX

Website [shkilsyth.org](http://shkilsyth.org)

## Activities

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**Activities:** 'It makes grants, donations, loans, gifts or pensions to individuals', 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

**Purposes:** 'the prevention or relief of poverty', 'the advancement of religion', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

**What the charity does:** Advancement of the Christian Faith, and hold regular meetings throughout the week especially on a Sunday morning at 11am. We provide a café service each Wednesday, where around 40 people attend We donate money to various charities from our income We have Children's work is held at various points of the week

**Beneficiaries:** 'No specific group, or for the benefit of the community'

**Objectives:** 3.1 The advancement of the Christian faith primarily in Kilsyth but also throughout Scotland and further afield by all means consistent with the teachings of the Christian Bible. This includes worship, ministry, mission, prayer, witness, education, community service and the support of agencies and individuals and other charitable organisations involved in Christian missionary work or other activities that are in alignment with the objectives of 'The Storehouse'. 3.2 The relief of those in need by reason of age, ill-health, disability, financial hardship, or other disadvantage. 3.3 To support and help people and families who are affected by drug, alcohol or other dependencies 3.4 The provision of recreational facilities or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended 3.5 The prevention and the relief of poverty.

## Geography

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- **Main operating location:** North Lanarkshire
- **Geographical spread:** Wider, but within one local authority area

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£57,792	£56,569	-	0
2024-07-31	£60,234	£69,509	-	0
2023-07-31	£72,285	£68,540	-	0
2022-07-31	£57,442	£57,523	-	0
2021-07-31	£56,900	£61,235	-	0

**The Storehouse**

Scotland - Charity number SC040583

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# Accounts

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# the **storehouse**

Trustees' Report and Financial Statements  
*For the year ended 31 July 2025*

# The Storehouse

## Contents of the Financial Statements *for the year ended 31 July 2025*

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# The Storehouse

## Report of the Trustees for the year ended 31 July 2025

The Trustees are pleased to present their report together with the financial statements of the church for the year ended 31 July 2025.

### **Status of Charity and Governing Document**

The Storehouse is established by Constitution. The legal form of the church is a SCIO (Scottish Charitable Incorporated Organisation) and it is a registered Scottish Charity (No. SC040583). It is a two-tier organisation with Trustees and Members (known as Partners in the constitution).

### **Principal and registered address**

The Storehouse Church  
5A Garrell Road  
Kilysth  
Glasgow  
G65 9JX

### **Bankers**

Virgin Money  
Shawlands Branch  
21 Kilmarnock Road  
Glasgow  
G41 3YW

### **Aims and affiliation**

The aims of the church are as follows:

- The advancement of the Christian faith primarily in Kilsyth but also throughout Scotland and further afield by all means consistent with the teachings of the Christian Bible. This includes worship, ministry, mission, prayer, witness, education, community service and the support of agencies and individuals and other charitable organisations involved in Christian missionary work or other activities that are in alignment with the objectives of “The Storehouse”.
- The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantages.
- To support and help people and families who are affected by drug, alcohol or other dependencies.
- The provision of recreational facilities or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.
- The prevention and the relief of poverty.

### **Trustees and office bearers**

During this financial year, unfortunately due to various circumstances, the following Trustees stepped down from their position: Andrew Machray – July 24, Daniel McAleer, Julius Buameh, Ryan Gorman in October 2024.

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
Harry Brown	Finance officer	
Andrew Machray		Appointed on November 24
David Wightman	Chairperson	Appointed on April 25
Vincent Addo		Appointed on April 25
Andrew Nimmo		Appointed on April 25
Robert Ross		Appointed on April 25
Linda Inglis		Appointed on April 25
Peter Quashigah		Appointed on April 25
Helen Wightman		Appointed on April 25

# The Storehouse

## Report of the Trustees for the year ended 31 July 2025

### Trustees and office bearers (Continued...)

Names of all other charity trustees during the period:

Name	Dates acted if not for whole year
Andrew Machray	Resigned July 2024
Daniel McAleer	Resigned October 2024
Julius Buameh	Resigned October 2024
Ryan Gorman	Resigned October 2024

### Appointment of Trustees

Trustees are appointed from within the Members (Partners). Trustees are appointed by the Members at a Church meeting. Elected Trustees serve for a fixed period of three years. Retiring Trustees are eligible for nomination for re-election/or appointed to honorary positions.

### Activities and achievements

During this financial year (August 2024 - July 2025) we have resigned from the Go Global Family of churches.

We continue to hold our Weekly Sunday Services, with communion on the 2nd and last Sunday of each month where approximately 40 people attend and have visiting and internal speakers who come to speak about God’s Love, and running alongside the Sunday Service is our Sunday School (Jesus and Me) where the kids learn about our Lord. This is currently for ages 1 year to 15 years old.

Prayer Meetings commenced on a Monday evening and continue on a Wednesday afternoon and evening, where we pray for each other, the church and world-wide missionaries and events.

Again in 2024, we had a large Christmas programme throughout the month of December 24, with Winter Wonderland on for 10 days with approximately 2500 adults and kids coming through our doors to see the true meaning of Christmas, and an outing to Falkirk for our fellowship lunch.

Each Wednesday we continue to open our doors for the Storehouse Café catering for around 30-40 people each week from the community.

Our Pastoral Care Team is ongoing who visit the housebound and nursing homes and pray for the sick.

Friends of Kilsyth discontinued their activities from the Storehouse Church Building.

Other groups using the church facilities are the Starlets, Unmasked Mental Health and Storetots and Knitting Group.

Again, this year in November we supported the Rotary “Wrap Up Lanarkshire project” and many coats were donated for distribution to the community, along with a School Uniform Day.

### Additional information

The increase in gas and electricity prices is a concern. We have a two-year fixed contract for gas (started May 2024) and a two-year fixed contract for electricity. We expect costs to increase. To cover this, we will need to increase our income. We are reviewing the room hire charges for other users of the building and will concentrate on reducing our energy usage where possible.

# The Storehouse

## Report of the Trustees for the year ended 31 July 2025

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### **Donated facilities and services**

No material donations of goods or services were received during the year.

### **Results for the year**

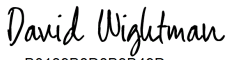
The Receipts and Payments Account on page 5 reflects a deficit for the year of £8,308 (2024: £13,620) which was covered from the charity's reserves. The church held unrestricted general funds amounting to £38,909 (2024: £42,486), designated funds of £1,311 (2024: £1,791) and restricted funds of £1,913 (2024: £6,164) at the year end. The total funds held at the year-end were £42,133 (2024: £50,441)

### **Reserves**

The Trustees aim to hold a 6-month reserve to cover all running expenses (rent, salaries, insurance, utilities, administration costs). The level of unrestricted reserves as of 31 July 2025 was £38,909 (2024: £42,486) which is more than 50% of the expenditure for 2024-2025 and so we are satisfied with the level of reserves.

17.03.2026

Approved by the Trustees and signed on their behalf on ..... by:

DocuSigned by:  
  
B0139B8D8B3B49D...

**David Wightman**  
*Chairperson, Trustee*

# The Storehouse

## Report of the Independent Examiner to the Trustees for the year ended 31 July 2025

I report on the accounts of the church for the year ended 31 July 2025 which are set out on pages 5 to 9.

### 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) (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.

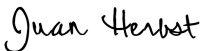
### Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 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

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 (as amended), and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended) 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.

Signed by:  
  
8EC683B950E64BE...

**Juan Herbst CA**  
Director

Innes & Partners Limited  
Chartered Certified Accountants

18.03.2026

Date: .....

Innes House  
18 Shairps Business Park  
Houstoun Road  
Livingston  
EH54 5FD

# The Storehouse

## Receipts and Payments Account for the year ended 31 July 2025

	Notes	General fund £	Designated fund £	Restricted funds £	2025 Total £	2024 Total £
<b>Receipts</b>						
Gift aid offerings		22,803	-	-	22,803	27,901
Gift aid tax reclaim		8,323	-	-	8,323	8,660
Freewill offerings		11,447	-	-	11,447	11,157
Donations		3,352	-	892	4,244	7,191
Café		-	-	5,457	5,457	4,955
Rental income		5,598	-	-	5,598	5,232
Grant income		-	-	-	-	9,100
Bank interest		1,013	-	-	1,013	887
Other income		5,256	-	-	5,256	326
<b>Total receipts</b>		<b>57,792</b>	<b>-</b>	<b>6,349</b>	<b>64,141</b>	<b>75,409</b>
<b>Payments</b>						
Hire of premises		31,748	-	-	31,748	31,748
Heat and light		17,680	-	-	17,680	19,584
Insurance		1,213	-	-	1,213	1,315
Fabric		-	-	-	-	-
Repairs and renewals		702	-	-	702	9,635
Administration, printing and other costs		2,064	-	-	2,064	3,240
Provisions and refreshments		112	-	-	112	740
Donations and grants	4	-	5,150	150	5,300	5,540
Sunday school		-	-	207	207	-
Church youth activities		-	-	393	393	-
Visiting speakers		1,885	-	-	1,885	3,711
Worship / AV		28	-	-	28	120
Winter Wonderland		-	-	-	-	3,139
Refund of grant		-	-	3,528	3,528	-
Community support		-	130	1,079	1,209	3,284
Cleaning costs		375	-	-	375	553
Café expenses		-	-	5,243	5,243	5,628
Independent examination fee		762	-	-	762	792
<b>Total payments</b>		<b>56,569</b>	<b>5,280</b>	<b>10,600</b>	<b>72,449</b>	<b>89,029</b>
<b>Surplus/(Deficit) for the year before transfers</b>		<b>1,223</b>	<b>(5,280)</b>	<b>(4,251)</b>	<b>(8,308)</b>	<b>(13,620)</b>
<b>Transfer between funds</b>		<b>(4,800)</b>	<b>4,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(Deficit) for the year after transfers</b>		<b>(3,577)</b>	<b>(480)</b>	<b>(4,251)</b>	<b>(8,308)</b>	<b>(13,620)</b>
<b>Total funds brought forward</b>		<b>42,486</b>	<b>1,791</b>	<b>6,164</b>	<b>50,441</b>	<b>64,061</b>
<b>Total funds carried forward</b>		<b>38,909</b>	<b>1,311</b>	<b>1,913</b>	<b>42,133</b>	<b>50,441</b>

# The Storehouse

## Statement of Balances as at 31 July 2025

	Notes	2025			2024		
		Opening balance £	(Deficit) for year £	Closing balance £	Opening balance £	(Deficit) for year £	Closing balance £
Cash at bank and hand		50,441	(8,308)	42,133	64,061	(13,620)	50,441
<b>Total cash balances</b>		<b>50,441</b>	<b>(8,308)</b>	<b>42,133</b>	<b>64,061</b>	<b>(13,620)</b>	<b>50,441</b>
<b>Represented by:</b>							
Unrestricted fund	5			40,220			44,277
Restricted funds	6			1,913			6,164
				<b>42,133</b>			<b>50,441</b>

### Statement of assets at 31 July 2025

#### Current assets

Gift aid reclaim due			560			1,124
			<b>560</b>			<b>1,124</b>

### Statement of liabilities at 31 July 2025

Independent examination fee			834			726
			<b>834</b>			<b>726</b>

17.03.2026

The financial statements on pages 5 to 9 were approved by the Trustees on ..... and signed on their behalf by the undernoted:

DocuSigned by:  
  
 B0139B8D8B3E49D.....  
**David Wightman**  
 Chairperson, Trustee

The notes on page 7 to 9 form part of these financial statements.

# The Storehouse

## Notes to the Financial Statements for the year ended 31 July 2025

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### 1. Accounting policies

#### *Accounting convention*

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended).

#### *Basis of financial statements*

The financial statements have been prepared on a receipts and payments basis.

#### *Receipts and Payments Account*

For the purpose of the Receipts and Payments account as shown on page 5, funds are defined as follows:

**Unrestricted** funds comprise grants and other income received for the objects of the church without further specified purpose and are available as general funds.

**Designated** funds comprise grants and other income received for the objects of the church without further specified purpose but which the Trustees have designated for a specific purpose.

**Restricted** funds comprise income which has been received for the objects of the church and specified for a restricted purpose within these objects by the donor.

### 2. Transactions with Trustees and reimbursement of expenses

No Trustees received remuneration or reimbursement of expenditure during the year (2024: £nil) in their capacity as Trustees.

### 3. Related party transactions

There were no transactions made with related parties during the year (2024: £nil).

# The Storehouse

## Notes to the financial statements for the year ended 31 July 2025

4. Donations and grants	Unrestricted fund £	Designated fund £	Restricted fund £	2025 Total £	2024 Total £
Donations and grants comprise all funds paid as Mission gifts, donations and Community initiatives.					
Haven	-	1,400	-	1,400	1,200
Compassion	-	1,200	-	1,200	1,200
Release International	-	1,200	-	1,200	1,500
Community donation	-	-	-	-	117
Scripture Union	-	200	-	200	-
Connect2	-	100	150	250	-
Outreach Europe	-	-	-	-	400
Go Global	-	200	-	200	443
Tearfund	-	-	-	-	100
Glasgow City Mission	-	200	-	200	-
Mission Aviation Fellowship	-	200	-	200	-
Open Doors	-	-	-	-	150
Comfort International	-	250	-	250	-
Bethany Christian Trust	-	200	-	200	150
Donations < £100	-	-	-	-	280
<b>Total donations and grants</b>	<b>-</b>	<b>5,150</b>	<b>150</b>	<b>5,300</b>	<b>5,540</b>

5. Unrestricted funds	Balance at 01.08.24 £	Receipts £	Payments £	Transfers £	Balance at 31.07.25 £
General fund	42,486	57,792	(56,569)	(4,800)	38,909
Designated Mission fund	1,791	-	(5,280)	4,800	1,311
<b>Total unrestricted funds</b>	<b>44,277</b>	<b>57,792</b>	<b>(61,849)</b>	<b>-</b>	<b>40,220</b>

### Explanation of funds

The *General fund* represents all income and expenditure relating to the primary focus activities of the charity, other than those for which funding is designated or restricted.

The *Designated mission fund* represents funds allocated by the Trustees for supporting Missionary work and local community projects.

6. Restricted funds	Balance at 01.08.24 £	Receipts £	Payments £	Transfers £	Balance at 31.07.25 £
Christmas fund	312	-	-	-	312
Café fund	428	6,349	(5,243)	-	1,534
Families in need	13	-	-	-	13
North Lanarkshire kids work	5,000	-	(5,000)	-	-
Tech improvements for kids club	161	-	(152)	-	9
Arnold Clark funding	250	-	(205)	-	45
<b>Total restricted funds</b>	<b>6,164</b>	<b>6,349</b>	<b>(10,600)</b>	<b>-</b>	<b>1,913</b>

# The Storehouse

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## Notes to the financial statements for the year ended 31 July 2025

### 6. Restricted funds (continued)

#### *Explanation of funds*

*The Christmas fund* represents income and expenditure raised and utilised for providing Christmas Hampers to families in need in Kilsyth and the local communities in association with Community Council and the local NHS health visitors.

*The Café fund* represents income and expenditure raised and utilised for providing a café for the public.

*The Families in need* fund represents monies received from the Corra Foundation for families and children in need.

*The North Lanarkshire kids work* fund represents monies received from North Lanarkshire Council for children's work.

*The Tech improvements for kids club* fund represents monies received from Virgin Money Foundation for updating technology and upgrading stationery for kids club and buying books/ learning material for them.

*The Arnold Clark* fund represents monies received from Arnold Clark for maintenance.

### 7. Volunteers

The church is supported by volunteers who give their time freely. The church acknowledges and thanks them for their valuable support.

**The Storehouse**

Scotland - Charity number SC040583

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# Accounts

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# the **storehouse**

Trustees' Report and Financial Statements  
*For the year ended 31 July 2024*

# The Storehouse

## Contents of the Financial Statements *for the year ended 31 July 2024*

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# The Storehouse

## Report of the Trustees for the year ended 31 July 2024

The Trustees are pleased to present their report together with the financial statements of the church for the year ended 31 July 2024.

### **Status of Charity and Governing Document**

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The aims of the church are as follows:

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- The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantages.
- To support and help people and families who are affected by drug, alcohol or other dependencies.
- The provision of recreational facilities or the organisation of recreational activities with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.
- The prevention and the relief of poverty.

### **Trustees and office bearers**

During this financial year, unfortunately due to various circumstances, the following Trustees stepped down from their position: Robert Ross, David Moir & David Wightman.

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
Harry Brown	Finance officer	
Andrew Machray		
Daniel McAleer	Interim Chair	
Julius Buameh		
Ryan Gorman		

Names of all other charity trustees during the period:

Name	Dates acted if not for whole year
Robert Ross	Resigned January 2024
David Moir	Resigned April 2024
David Wightman	Resigned April 2024

# The Storehouse

*Report of the Trustees for the year ended 31 July 2024*

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## ***Appointment of Trustees***

Trustees are appointed from within the Members (Partners). Trustees are appointed by the Members at a Church meeting. Elected Trustees serve for a fixed period of three years. Retiring Trustees are eligible for nomination for re-election.

## ***Activities and achievements***

During this financial year (August 2023 -July 2024) we have remained part of the Go Global Family of churches, as per last year the main purpose of this transition is to access a potential source of experience, advice and experienced personnel to help practically.

We continue to hold our Weekly Sunday Services, with Communion on the 2<sup>nd</sup> and last Sunday of each month where approximately 40 people attend and have visiting and internal speakers who come to speak about God's Love, and running along side the Sunday Service is our Sunday School (Jesus and Me) where the kids learn about our Lord. This is currently for ages 1 year to 15 years old.

Prayer Meetings continue on a Wednesday afternoon and evening, where we pray for each other, the church and world wide missionaries and events.

Again in 2023 we had a large Christmas Programme throughout the month of December 23, with Winter Wonderland on for 10 days with approximately 1000 Adults and Kids coming through our doors to see the True Meaning of Christmas, and an outing to Stirling for our Fellowship Lunch.

In conjunction with Friends of Kilsyth, we distributed over 100 meals to the Kilsyth and Villages families who were in need of some Christmas Dinner and gifts.

Each Wednesday we continue to open our doors for the Storehouse Café catering for around 30-40 people each week from the community.

Ongoing we have our Pastoral Care Team, who visit the housebound and nursing homes, and pray for the sick.

Friends of Kilsyth continued their activities from the Storehouse Church Building.

Other groups using the church facilities are the Starlets, Unmasked Mental Health and Storetots and Knitting Group.

Again this year in November we supported the Rotary " Wrap Up Lanakshire project and many coats were donated for distribution to the Community, along with a School Uniform Day.

## ***Additional information***

The increase in gas and electricity prices is a concern. We have a two year fixed contract for gas (started May 2024) and a two year fixed contract for electricity. We expect costs to increase. To cover this we will need to increase our income. We are reviewing the room hire charges for other users of the building and will concentrate on reducing our energy usage where possible.

## ***Donated facilities and services***

No material donations of goods or services were received during the year.

# The Storehouse

Report of the Trustees for the year ended 31 July 2024

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## Results for the year

The Receipts and Payments Account on page 5 reflects a deficit for the year of £13,620 (2023: surplus of £3,745) which was covered from the charity's reserves. The church held unrestricted general funds amounting to £42,486 (2023: £57,533), designated funds of £1,791 (2023: £1,487) and restricted funds of £6,164 (2023: £5,041) at the year end. The total funds held at the year end were £50,441 (2023: £64,061).

## Reserves

The Trustees aim to hold a 6-month reserve to cover all running expenses (rent, salaries, insurance, utilities, administration costs). The level of unrestricted reserves as of 31 July 2024 was £42,486 (2023: £57,533) which is more than 50% of the expenditure for 2023-2024 and so we are satisfied with the level of reserves.

Approved by the Trustees and signed on their behalf on 23 April 2025 by:



**Andrew Machray**  
Trustee

# The Storehouse

## Report of the Independent Examiner to the Trustees for the year ended 31 July 2024

I report on the accounts of the church for the year ended 31 July 2024 which are set out on pages 5 to 9.

### 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) (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.

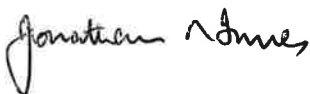
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My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning 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

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 (as amended), and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended)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.



**Jonathan N Innes FCCA**  
*Managing Director*

Innes & Partners Limited  
Chartered Certified Accountants

Innes House  
18 Shairps Business Park  
Houstoun Road  
Livingston  
EH54 5FD

Date: ..... 23 April ..... 2025

# The Storehouse

## Receipts and Payments Account for the year ended 31 July 2024

	Notes	General fund £	Designated fund £	Restricted funds £	2024 Total £	2023 Total £
<b>Receipts</b>						
Gift aid offerings		27,901	-	-	27,901	28,781
Gift aid tax reclaim		8,660	-	-	8,660	9,803
Freewill offerings		11,157	-	-	11,157	8,860
Donations		6,071	312	808	7,191	7,288
Café		-	-	4,955	4,955	3,528
Rental income		5,232	-	-	5,232	4,172
Grant income		-	-	9,100	9,100	9,500
Bank interest		887	-	-	887	284
Other income		326	-	-	326	69
<b>Total receipts</b>		<b>60,234</b>	<b>312</b>	<b>14,863</b>	<b>75,409</b>	<b>72,285</b>
<b>Payments</b>						
Hire of premises		31,748	-	-	31,748	31,748
Heat and light		18,944	-	640	19,584	14,603
Insurance		1,315	-	-	1,315	1,210
Repairs and renewals		6,179	-	3,456	9,635	1,844
Administration, printing and other costs		2,901	-	339	3,240	2,476
Provisions and refreshments		740	-	-	740	1,265
Donations and grants	4	143	5,280	117	5,540	7,035
Fellowship gifts		-	-	-	-	376
Visiting speakers		3,711	-	-	3,711	2,363
Worship / AV		120	-	-	120	-
Winter Wonderland		2,470	-	669	3,139	-
Community support		-	500	2,784	3,284	3,714
Cleaning costs		446	-	107	553	-
Café expenses		-	-	5,628	5,628	1,123
Independent examination fee		792	-	-	792	783
<b>Total payments</b>		<b>69,509</b>	<b>5,780</b>	<b>13,740</b>	<b>89,029</b>	<b>68,540</b>
<b>(Deficit) for the year before transfers</b>		<b>(9,275)</b>	<b>(5,468)</b>	<b>1,123</b>	<b>(13,620)</b>	<b>3,745</b>
<b>Transfer between funds</b>		<b>(5,772)</b>	<b>5,772</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(Deficit) for the year after transfers</b>		<b>(15,047)</b>	<b>304</b>	<b>1,123</b>	<b>(13,620)</b>	<b>3,745</b>
<b>Total funds brought forward</b>		<b>57,533</b>	<b>1,487</b>	<b>5,041</b>	<b>64,061</b>	<b>60,316</b>
<b>Total funds carried forward</b>		<b>42,486</b>	<b>1,791</b>	<b>6,164</b>	<b>50,441</b>	<b>64,061</b>

# The Storehouse

## Statement of Balances as at 31 July 2024

	Notes	2024			2023		
		Opening balance £	(Deficit) for year £	Closing balance £	Opening balance £	Surplus for year £	Closing balance £
Cash at bank and hand		64,061	(13,620)	50,441	60,316	3,745	64,061
<b>Total cash balances</b>		<b>64,061</b>	<b>(13,620)</b>	<b>50,441</b>	<b>60,316</b>	<b>3,745</b>	<b>64,061</b>
<b>Represented by:</b>							
Unrestricted fund	5			44,277			59,020
Restricted funds	6			6,164			5,041
				<b>50,441</b>			<b>64,061</b>

### Statement of assets at 31 July 2024

#### Current assets

Gift aid reclaim due			1,124		883
			<b>1,124</b>		<b>883</b>

### Statement of liabilities at 31 July 2024

Independent examination fee			762		726
			<b>762</b>		<b>726</b>

The financial statements on pages 5 to 9 were approved by the Trustees on 23 April 2025 and signed on their behalf by the undernoted:

*A Machray*

Andrew Machray  
Trustee

The notes on page 7 to 9 form part of these financial statements.

# The Storehouse

## Notes to the Financial Statements for the year ended 31 July 2024

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### 1. Accounting policies

#### *Accounting convention*

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended).

#### *Basis of financial statements*

The financial statements have been prepared on a receipts and payments basis.

#### *Receipts and Payments Account*

For the purpose of the Receipts and Payments account as shown on page 5, funds are defined as follows:

**Unrestricted** funds comprise grants and other income received for the objects of the church without further specified purpose and are available as general funds.

**Designated** funds comprise grants and other income received for the objects of the church without further specified purpose but which the Trustees have designated for a specific purpose.

**Restricted** funds comprise income which has been received for the objects of the church and specified for a restricted purpose within these objects by the donor.

### 2. Transactions with Trustees and reimbursement of expenses

No Trustees received remuneration or reimbursement of expenditure during the year (2023: nil) in their capacity as Trustees.

### 3. Related party transactions

There were no transactions made with related parties during the year (2023: nil).

# The Storehouse

## Notes to the financial statements for the year ended 31 July 2024

4. Donations and grants	Unrestricted	Designated	Restricted	2024	2023
<i>Donations and grants comprise all funds paid as Mission gifts, donations and Community</i>	fund	fund	fund	Total	Total
	£	£	£	£	£
Haven	-	1,200	-	1,200	1,585
Compassion	-	1,200	-	1,200	1,200
Release International	-	1,500	-	1,500	1,200
Community donation	-	-	117	117	200
Bible Society	-	-	-	-	300
SIM International	-	-	-	-	1,000
Outreach Europe	-	400	-	400	-
Go Global	143	300	-	443	-
Tearfund	-	100	-	100	-
Open Doors	-	150	-	150	-
Bethany Christian Trust	-	150	-	150	-
Donations < £100	-	280	-	280	1,550
<b>Total donations and grants</b>	<b>143</b>	<b>5,280</b>	<b>117</b>	<b>5,540</b>	<b>7,035</b>

5. Unrestricted funds	Balance at				Balance at
	01.08.23	Receipts	Payments	Transfers	31.07.24
	£	£	£	£	£
General fund	57,533	60,234	(69,509)	(5,772)	42,486
Designated Mission fund	1,487	312	(5,780)	5,772	1,791
<b>Total unrestricted funds</b>	<b>59,020</b>	<b>60,546</b>	<b>(75,289)</b>	<b>-</b>	<b>44,277</b>

### Explanation of funds

The *General fund* represents all income and expenditure relating to the primary focus activities of the charity, other than those for which funding is designated or restricted.

The *Designated mission fund* represents funds allocated by the Trustees for supporting Missionary work and local community projects.

6. Restricted funds	Balance at				Balance at
	01.08.23	Receipts	Payments	Transfers	31.07.24
	£	£	£	£	£
Christmas fund	312	-	-	-	312
Café	293	5,763	(5,628)	-	428
Families in need	3,882	-	(3,869)	-	13
North Lanarkshire kids work	-	5,000	-	-	5,000
Tech improvements for kids club	-	500	(339)	-	161
Arnold Clark funding	-	1,000	(750)	-	250
Storehouse cafe	554	2,600	(3,154)	-	-
<b>Total restricted funds</b>	<b>5,041</b>	<b>14,863</b>	<b>(13,740)</b>	<b>-</b>	<b>6,164</b>

# The Storehouse

Notes to the financial statements for the year ended 31 July 2024

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## 6. Restricted funds (continued)

### *Explanation of funds*

*The Christmas fund* represents income and expenditure raised and utilised for providing Christmas Hampers to families in need in Kilsyth and the local communities in association with Community Council and the local NHS health visitors.

*The Café fund* represents income and expenditure raised and utilised for providing a café for the public.

*The Families in need fund* represents monies received from the Corra Foundation for families and children in need.

*The North Lanarkshire kids work fund* represents monies received from North Lanarkshire Council for children's work.

*The Tech improvements for kids club fund* represents monies received from Virgin Money Foundation for updating technology and upgrading stationery for kids club and buying books/ learning material for them.

*The Arnold Clark fund* represents monies received from Arnold Clark for maintenance.

*The Storehouse café fund* represents monies received from Voluntary Action North Lanarkshire for The Storehouse Café.

**The Storehouse**

Scotland - Charity number SC040583

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# Accounts

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# the **store**house

Trustees' Report and Financial Statements  
*For the year ended 31 July 2023*

# The Storehouse

Contents of the Financial Statements for the year ended 31 July 2023

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# The Storehouse

## Report of the Trustees for the year ended 31 July 2023

Names of all other charity trustees during the period:

Name	Dates, noted if not for whole year
[REDACTED]	[REDACTED]

### ***Appointment of Trustees***

Trustees are appointed from within the Members (Partners). Trustees are appointed by the Members at a Church meeting. Elected Trustees serve for a fixed period of three years. Retiring Trustees are eligible for nomination for re-election.

### ***Activities and achievements***

A significant change this year to the Storehouse church has been as a result of a desire to come under the umbrella of a larger church family grouping. After discussions with several such groups the decision was taken at a church EGM (Date 6 Sep 2023) to become part of the family of churches known as Go Global based in Edinburgh. Until now this had no practical or noticeable impact on the running of the church. (This change is a significant one so is being reported in this report although it falls out with the financial year). The purpose of this transition is to access a potential source of experience, advice and experienced personnel to help practically.

We have run regular Sunday services and prayer meetings throughout the year. Most speakers who come to speak are from recommendations from similar fellowships and groups. We continue to share communion twice a month, those being led by Trustees. We also started our weekly afternoon prayer meeting again as well as a Wednesday evening meeting. There is now a Children's Church on a Sunday morning known as Jam (Jesus and Me) to cater for the small number of children attending but with expectation that this number will grow. There was a large Christmas programme again with a Winter Wonderland attracting over 1,000 visitors including one complete Primary school complement of pupils. A Church Christmas Meal (Dec 2022) for around 50 people was provided in the church hall, catering being provided by a local company. In addition, with Friends of Kilsyth we delivered around 100 Christmas meals to homes and around 80 New Year meals also to homes around Kilsyth. A Christmas eve carol service was also held. We continued our weekly café again, it being open on a Wednesday from 10-1:30pm. This was successful and welcomed by the community. During the year we have continued providing pastoral care. Our pastoral care team have supported several of the church family and the wider community through bereavement, ill health and other difficult situations. There is also a growing identification of community and individual needs through Friends of Kilsyth which is based in the church, needs which can be met through Friends of Kilsyth, the Storehouse Church or both.

This year, we supported Friends of Kilsyth as they made the decision for operational reasons to set up an independent pantry for the people of the town. For a small weekly fee of £3.00 anyone can pick up a shop of 11 items from a wide choice of groceries, canned foods, fresh fruit and veg, frozen foods, toiletries and more. This is open several days each week and has supplied up to, at a peak, over 200 families in one week. In addition, our building continues to be used weekly by Starlets Cheerleading Group, an Unmasked Mental Health support group, a ladies afternoon knitting group and a Store Tots playgroup. We also supported the Friends of Kilsyth community group with the distribution of packed lunches during the summer school holidays and space to store their donations. Again, this year in November we supported the Rotary "Wrap Up Lanarkshire" project, and many winter coats were donated for distribution to the community. The church had a very successful Coronation lunch in the church hall this summer welcoming local residents as well as our own Partners.

# The Storehouse

Report of the Trustees for the year ended 31 July 2023

## **Activities and achievements (cont'd)**

As was the case last year, our support of missions continued throughout the year. We supported, by regular monthly giving, Compassion UK, Release International and The Haven. We also financially supported at different times Outreach Europe, Good News for Everyone (formerly Gideons UK), Mission Aviation Fellowship, The Community Pantry, Tearfund, The Scripture Union, The Bethany Trust and the Scottish Bible Society. (We determine to donate 10% of our gross income each month to various missions as decided by a small missions team.) We had a special Missions month in September and we continued to develop our relationships with Release International, Compassion UK and The Haven. We had a special visit on a Tuesday evening in September from 2 missionaries who worked with Release International in Asia, the visit was a real insight to their work in very difficult situations.

During the year, the church continued to live stream our Sunday services, a service which is extremely successful in allowing the housebound to participate in our worship and communion when it is carried out. There is also the opportunity for donations to the church to be given with a QR code on screen at the offering point.

## **Additional information**

We continue to experience proportionately high costs for our Building rent and our energy bills. This is constantly being monitored and any possibility of reductions in these explored as opportunities arise.

Through our close cooperation with Friends of Kilsyth and their use of the premises and with their help, we are able to access grant funds for property maintenance such as a new front door and professional carpet cleaning etc.

## **Donated facilities and services**

The Storehouse received the following material donations during the year:

- Materials for children's activity packs for Sunday services
- Hardware for projection system

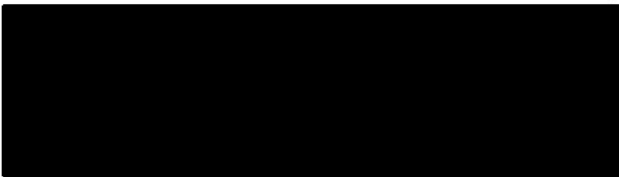
## **Results for the year**

The Receipts and Payments Account on page 5 reflects a surplus for the year of £3,745 (2022: deficit of £81). The church held unrestricted general funds amounting to £57,533 (2022: £59,320), designated funds of £1,487 (2022: £89) and restricted funds of £5,041 (2022: £997) at the year end. The total funds held at the year end were £64,061 (2022: £60,316).

## **Reserves**

The Trustees aim to hold a 6-month reserve to cover all running expenses (rent, salaries, insurance, utilities, administration costs). The level of unrestricted reserves as of 31 July 2023 was £57,533 (2022: £59,320) which is more than 50% of the expenditure for 2022-2023 and so we are satisfied with the level of reserves.

Approved by the Trustees and signed on their behalf on .....31 JAN..... 2024 by:



Chair of the Trustees

# The Storehouse

## Report of the Independent Examiner to the Trustees for the year ended 31 July 2023

I report on the accounts of the church for the year ended 31 July 2023 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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The Charity's 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.

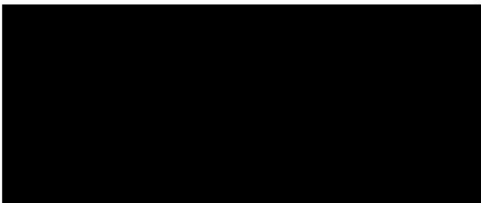
### Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 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

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 (as amended), and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended)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.



Innes & Partners Limited  
Chartered Certified Accountants

Date: ..... 7/2/2024 ..... 2024

Innes House  
18 Shairps Business Park  
Houstoun Road  
Livingston  
EH54 5FD

# The Storehouse

## Receipts and Payments Account for the year ended 31 July 2023

	Notes	General fund £	Designated fund £	Restricted funds £	2023 Total £	2022 Total £
<b>Receipts</b>						
Gift aid offerings		28,781	-	-	28,781	31,077
Gift aid tax reclaim		9,803	-	-	9,803	9,675
Freewill offerings		8,860	-	-	8,860	9,949
Donations		5,499	1,335	454	7,288	3,200
Café		-	-	3,528	3,528	1,627
Rental income		4,172	-	-	4,172	1,779
Grant income		500	-	9,000	9,500	-
Bank interest		284	-	-	284	106
Other income		69	-	-	69	29
<b>Total receipts</b>		<b>57,968</b>	<b>1,335</b>	<b>12,982</b>	<b>72,285</b>	<b>57,442</b>
<b>Payments</b>						
Hire of premises		31,748	-	-	31,748	30,799
Heat and light		14,603	-	-	14,603	9,017
Insurance		1,210	-	-	1,210	1,152
Repairs and renewals		1,844	-	-	1,844	501
Equipment		-	-	-	-	1,493
Administration, printing and other costs		2,476	-	-	2,476	2,898
Provisions and refreshments		1,265	-	-	1,265	1,334
Donations and grants	4	-	6,285	750	7,035	7,010
Fellowship gifts		376	-	-	376	351
Sunday school		-	-	-	-	193
Visiting speakers		2,363	-	-	2,363	1,390
Community support		-	-	3,714	3,714	-
Cleaning costs		-	-	-	-	167
Café expenses		-	-	1,123	1,123	443
WAM expenses		-	-	-	-	115
Legal and professional fees		-	-	-	-	60
Independent examination fee		783	-	-	783	600
<b>Total payments</b>		<b>56,668</b>	<b>6,285</b>	<b>5,587</b>	<b>68,540</b>	<b>57,523</b>
<b>(Deficit) for the year before transfers</b>		<b>1,300</b>	<b>(4,950)</b>	<b>7,395</b>	<b>3,745</b>	<b>(81)</b>
<b>Transfer between funds</b>		<b>(2,997)</b>	<b>6,348</b>	<b>(3,351)</b>	<b>-</b>	<b>-</b>
<b>(Deficit) for the year after transfers</b>		<b>(1,697)</b>	<b>1,398</b>	<b>4,044</b>	<b>3,745</b>	<b>(81)</b>
<b>Total funds brought forward</b>		<b>59,230</b>	<b>89</b>	<b>997</b>	<b>60,316</b>	<b>60,397</b>
<b>Total funds carried forward</b>		<b>57,533</b>	<b>1,487</b>	<b>5,041</b>	<b>64,061</b>	<b>60,316</b>

# The Storehouse

## Statement of Balances as at 31 July 2023

	Notes	2023			2022		
		Opening balance £	Surplus for year £	Closing balance £	Opening balance £	(Deficit) for year £	Closing balance £
Cash at bank and hand		60,316	3,745	64,061	60,397	(81)	60,316
<b>Total cash balances</b>		<b>60,316</b>	<b>3,745</b>	<b>64,061</b>	<b>60,397</b>	<b>(81)</b>	<b>60,316</b>

### Represented by:

Unrestricted fund	5		59,020		59,319
Restricted funds	6		5,041		997
			<b>64,061</b>		<b>60,316</b>

### Statement of assets at 31 July 2023

#### Current assets

Gift aid reclaim due		883	977
		<b>883</b>	<b>977</b>

### Statement of liabilities at 31 July 2023

Independent examination fee		726	660
		<b>726</b>	<b>660</b>

The financial statements on pages 5 to 8 were approved by the Trustees on 31 JAN. 2024 and signed on their behalf by the undernoted:



*Chair of the Trustees*

The notes on page 7 to 8 form part of these financial statements.

# The Storehouse

## Notes to the Financial Statements for the year ended 31 July 2023

---

### 1. Accounting policies

#### *Accounting convention*

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended).

#### *Basis of financial statements*

The financial statements have been prepared on a receipts and payments basis.

#### *Receipts and Payments Account*

For the purpose of the Receipts and Payments account as shown on page 5, funds are defined as follows:

**Unrestricted** funds comprise grants and other income received for the objects of the church without further specified purpose and are available as general funds.

**Designated** funds comprise grants and other income received for the objects of the church without further specified purpose but which the Trustees have designated for a specific purpose.

**Restricted** funds comprise income which has been received for the objects of the church and specified for a restricted purpose within these objects by the donor.

### 2. Transactions with Trustees and reimbursement of expenses

No Trustees received remuneration or reimbursement of expenditure during the year (2022: nil) in their capacity as Trustees.

### 3. Related party transactions

There were no transactions made with related parties during the year (2022: nil).

# The Storehouse

Notes to the financial statements for the year ended 31 July 2023

4. Donations and grants	Unrestricted fund	Designated fund	Restricted fund	2023 Total	2022 Total
<i>Donations and grants comprise all funds paid as Mission gifts, donations and Community</i>	£	£	£	£	£
Haven	-	1,585	-	1,585	1,200
Compassion	-	1,200	-	1,200	1,460
Release International	-	1,200	-	1,200	1,300
Community donation	-	200	-	200	550
Bible Society	-	300	-	300	300
SIM International	-	1,000	-	1,000	-
Outreach Europe	-	-	-	-	300
Donations < £100	-	800	750	1,550	1,900
<b>Total donations and grants</b>	<b>-</b>	<b>6,285</b>	<b>750</b>	<b>7,035</b>	<b>7,010</b>

5. Unrestricted funds	Balance at 01.08.22	Receipts	Payments	Transfers	Balance at 31.07.23
	£	£	£	£	£
General fund	59,230	57,968	(56,668)	(2,997)	57,533
Designated Mission fund	89	1,335	(6,285)	6,348	1,487
<b>Total unrestricted funds</b>	<b>59,319</b>	<b>59,303</b>	<b>(62,953)</b>	<b>3,351</b>	<b>59,020</b>

### Explanation of funds

The *General fund* represents all income and expenditure relating to the primary focus activities of the charity, other than those for which funding is designated or restricted.

The *Designated mission fund* represents funds allocated by the Trustees for supporting Missionary work and local community projects.

6. Restricted funds	Balance at 01.08.22	Receipts	Payments	Transfers	Balance at 31.07.23
	£	£	£	£	£
Christmas fund	312	-	-	-	312
Café	684	3,982	(1,123)	(3,250)	293
Prison Ministries	1	-	-	(1)	-
Families in need	-	5,250	(1,268)	(100)	3,882
Storehouse cafe	-	3,750	(3,196)	-	554
<b>Total restricted funds</b>	<b>997</b>	<b>12,982</b>	<b>(5,587)</b>	<b>(3,351)</b>	<b>5,041</b>

### Explanation of funds

The *Christmas fund* represents income and expenditure raised and utilised for providing Christmas Hampers to families in need in Kilsyth and the local communities in association with Community Council and the local NHS health visitors.

The *Café fund* represents income and expenditure raised and utilised for providing a café for the public.

The *Prison Ministries fund* represents income and expenditure raised and utilised for the purpose of supporting woman who are newly released from prison.

The *Families in need* fund represents monies received from the Corra Foundation for families and children in need.

The *Storehouse café fund* represents moneis received from Voluntary Action North Lanarkshire for The Storehouse Café.