

Church @ Lindsayfield SC042016

Receipts and Payments Account for the year ended 31st March 2022

	2022 £	2021 £	2020 £
Receipts			
Offerings	14,345.00	32,925.00	35,264.77
Building fund income	50.00	1,550.00	13,470.00
HMRC Gift Aid	17,824.66	0.00	9,741.57
Food Bank Donations	240.00	240.00	410.00
Sundry Receipts	0.00	0.00	0.00
Cap Debt Centre Income from Other Churches	420.00	18,388.00	6,119.00
Grant Cinnamon Trust for Cap Debt Centre	0.00	0.00	0.00
John Laing Trust Funding	0.00	0.00	0.00
Interest Receivable	2.49	6.06	8.34
Total Receipts	32,882.15	47,006.05	65,013.68

Payments			
Hall Hire	1,553.86	0.00	7,678.31
Speaker Gifts	150.00	300.00	1,550.00
Christmas Gifts			
Other Gifts	5,015.00	2,606.81	3,057.50
Charity Donations	1,150.00	0.00	0.00
BASIC Speaker Gifts & Expenses	0.00	0.00	0.00
Soul Survivor	0.00	0.00	0.00
Xplosion	0.00	0.00	112.95
Freedom In Christ	0.00	0.00	0.00
Christians In Sport	0.00	0.00	0.00
Love Lindsayfield			
Insurance & Licences	806.93	862.02	703.44
CAP expenses	11,245.30	0.00	1,774.63
General Expenses	3,839.14	(440.47)	461.07
Training	0.00	0.00	0.00
Band Expenses	0.00	0.00	0.00
Sound Equipment	0.00	0.00	500.00
Mens Night Expenses			
18 - 30's / Overflow	0.00	0.00	56.75
Salary costs - Church Leader	0.00	23,550.63	30,523.57
Cap Debt Centre	0.00	9,677.00	6,000.00
Food Bank & Pitstop	426.79	0.00	1,095.79
Take off your shoes Conference	0.00	0.00	0.00
Philippa Hanna	0.00	0.00	0.00
Girls Bible Study	0.00	0.00	0.00
Kids Club	0.00	0.00	0.00
Website & Marketing	840.00	1,995.00	2,047.80
Inside Out	0.00	0.00	0.00
New premises exps	0.00	125.00	14.60
Bank charges	0.00	0.00	0.00
Greenhills Community Dinner / Toys4Kids	0.00	(332.51)	643.31
Cairn learning/retreat	0.00	0.00	0.00
Other events	0.00	0.00	848.10
Total Payments	25,027.02	34,843.48	57,067.82

Surplus/(Deficit) for year

7,855.13 12,162.57 7,945.86

Statement of Balances as at 31st March 2021

	2022 £	2021 £	2020 £
Bank and Cash in Hand			
Opening balances	42,398.80	27,633.22	19,687.36
Surplus/(deficit) for year	7,855.13	14,765.58	7,945.86
Closing Balances	50,253.93	42,398.80	27,633.22

Reserves

General fund	8,477.53	7,674.25	925.73
Savings Fund	25,995.69	8,170.10	10,417.85
Building Fund	15,677.71	15,626.15	14,072.34
Cap Debt Centre Fund	103.00	10,928.30	2,217.30
Closing Balances	50,253.93	42,398.80	27,633.22

Funds in the general fund are unrestricted.

Funds in the savings fund are set aside for church worker remuneration.

Funds in the building fund are set aside for new church premises.

Funds in the Cap Debt Centre account are set aside to finance monthly commitment to CAP

Approved by the Trustees and signed on their behalf

[Redacted Signature]

20/11/22

APPENDIX 1

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Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	1st	April	2021	To	31st	March	2022

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	Church @ Lindsayfield
Other names charity is known by	
Registered charity number	SC042016
Charity's principal address	c/o 27 Westport
	Hairmyres
	East Kilbride
	Postcode G75 8QP

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		Church Leader		Church Membership
2		Church Leader		Church Membership
3		Church Leader		Church Membership
4		Church Leader		Church Membership
5		Church Leader		Church Membership
6				
7				
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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	Constitution
Trustee recruitment and appointment	As per constitution those appointed to church leadership are also trustees

Objectives and activities

Charitable purposes	To be a church. A gathering of people who worship together and use funds, time, resources to work within the local community
Summary of the main activities in relation to these objects	<p>We meet every Sunday afternoon for worship together.</p> <p>We run a Foodbank weekly to support the local community.</p> <p>We suport CAP centre helping people with debt and work alongside other churches within the town.</p> <p>We liaise with other churches in the town as required to run joint initiatives.</p>

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APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period	<p>We have continued to grow as a church and become more established in the community. We now use Greenhills Parish Church as our base on a Sunday afternoon and Greenhills Community Centre for Foodbank on a Monday night.</p> <p>Our Foodbank service has grown and not only is it about distributing food but also offering company and support to local people in need.</p> <p>Through CAP we have seen a number of people go debt free this year</p> <p>We have once again held our annual Christmas dinner for those in need in the community albeit on a reduced basis due to Covid restrictions. There was a good number of families and individuals there enjoying time together and good food.</p>
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Financial review

Brief statement of the charity's policy on reserves	There is no specific reserves held as we no longer employee anyone however we do hold funds in a Premises Account which has been specifically donated for us to use when we find a premises suitable to our needs.
Details of any deficit	none
Donated facilities and services (if any)	

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of	Charity name	Church@Lindsayfield					
Registered charity number	SC	042016					
On the accounts of the charity for the period	Period start date			Period end date			
	Day	Month	Year	to	Day	Month	Year
	1	APR	2021		31	MAR	2022
Set out on pages							(remember to include the page numbers of additional sheets)

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 (as amended). 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 2006 Accounts Regulations. 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

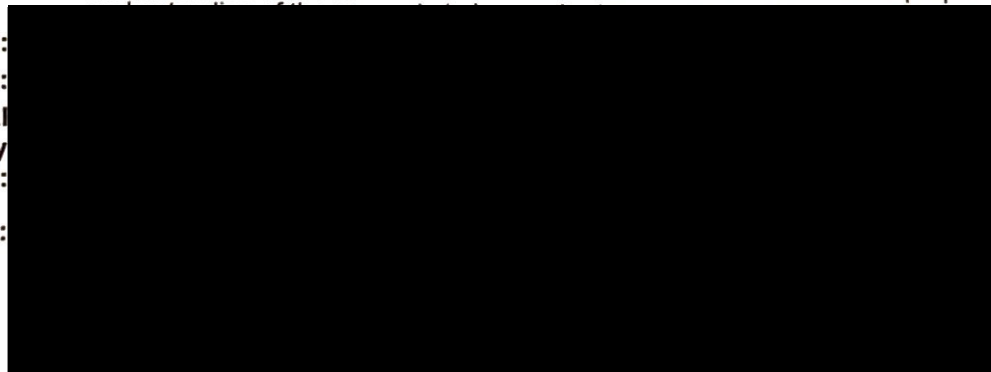
In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

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

Signed:
Name:
Relevant professional qualification(s) or body (if any):
Address:



*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of
any items that the
examiner wishes to
disclose**