

Trustees' Annual Report

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ending 31st December 2023.

Reference and administrative information

Charity name	Community Heart Church Falkirk (SCIO)
Other names charity is known by	
Registered charity number	SC044479
Charity's principal address	

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

Name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint a trustee (if any)
	Chair/Convenor		
	Secretary		
	Treasurer	Admitted May 2023	

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

Name	Dates acted if not for the whole year
	Resigned May 2023

Structure, Governance and management

The charity is a Scottish Charitable Incorporated Organisation (SCIO) and was granted charitable status on 4th December 2013. The charity is governed by a constitution that was agreed upon at the establishment of the charity.

Appointment of Trustees

Any person nominated individual or body who wishes to become a Charity Trustee must sign a written application for charity Trusteeship; and for a corporate body, that application must be signed by an appropriately authorised officer of that body who will remain as the representative of that corporate body until the corporate body informs the Board otherwise.

The application will then be considered but the Board at its next board meeting.

The Board may, at its discretion, refuse to admit any person, nominated individual or corporate body, or veto the proposed authorised officer acting as a representative of a corporate body, to Charity Trusteeship.

The Board must notify each applicant promptly (in writing, which includes by email) of its decision on whether to admit him/her/it to Charity Trusteeship.

At each AGM, all the charity trustees must retire from office – but may be re-elected.

Trustees' Annual Report

Objects and activities

- the prevention or relief of poverty
- the advancement of religion

Summary of main activities in relation to these objects

During the period, the charity ran:

- Food donations and gifts to help the poor and needy
- Sunday services
- Prayer Meetings and Bible Studies

The charity also have a helpline number for people who need prayer or food and also a web address and Facebook page.

Achievements & Performance

- Weekly Sunday services
- Weekly meetings – Bible Study/prayer meetings
- Visiting speakers
- Discipling programme – ATTP
- Ladies fellowship times
- Men's fellowship times
- Summer monthly evening outreach events (5 months)
- Community Carol Service
- Food vouchers to the needy in the community
- Gifts to needy families at Christmas
- Shoebox appeal – Samaritans Purse
- Help to local family who lost everything in a fire
- Help local foodbank
- Financial help to local high school foodbank

Financial Review

At the beginning of 2023, the reconciled total bank and cash balance was £137,325 and at the end of the year, the reconciled balance was £129,964, reflecting a decrease of £7,361 in held money.

Reserve Policy

The charity has no formal reserves policy in place at present.

Approved by the Trustees and signed on their behalf by:



Nov 13, 2024

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Date

Independent Examiner's Report to the Trustees of Community Heart Church Falkirk (SCIO)

I report on the accounts of the charity for the year ended 31/12/2023 which are set out on pages 1 to 4.

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. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

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
 - 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.

Name: 

Relevant Professional qualification/professional body: Fellow of the Association of Chartered Certified Accountants (ACCA)

Address: Cameron Accounting Ltd, 12 Woodlands Road, Lundin Links, Fife, KY8 6HG

Date: Nov 13, 2024

Receipts and payments accounts
For the period 01/01/2023 to 31/12/2023

Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<u>RECEIPTS</u>				
Donations (note 1)	20,045	-	20,045	24,408
<u>Receipts from asset & investment sales</u>				
Proceeds from sale of fixed assets	-	-	-	-
Total Receipts	20,045	-	20,045	24,408
<u>PAYMENTS</u>				
Fundraising expenses	126	-	126	-
Payments relating directly to charitable activities (note 2)	18,880	-	18,880	19,202
Grants and donations	7,600	-	7,600	13,950
Governance costs:				
Independent examination	400	-	400	600
Preparation of annual accounts	400	-	400	600
<i>Sub total</i>	27,406	-	27,406	34,352
<u>Payments relating to asset and investment movements</u>				
Purchase of fixed assets	-	-	-	-
Total Payments	27,406	-	27,406	34,352
Net receipts / (payments)	(7,361)	-	(7,361)	(9,944)
Transfers to / (from) funds	-	-	-	-
Surplus / (deficit) for year	(7,361)	-	(7,361)	(9,944)

Statement of balances

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash funds						
Cash and bank balances at start of year	137,325	-	-	-	137,325	147,269
Surplus / (deficit) shown on receipts and payments account	(7,361)	-	-	-	(7,361)	(9,944)
Cash and bank balances at end of year	129,964	-	-	-	129,964	137,325

Other assets

	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest £
Description				
Gift Aid due from HMRC (estimated figure, see other information)	Unrestricted funds	-	20,181	23,406
Prepayments	Unrestricted funds	-	274	284
100 x Chairs	Unrestricted funds	1,688	264	311
Computer	Unrestricted funds	630	329	387
Hot tub	Unrestricted funds	549	337	397
abacus lectern (podium)	Unrestricted funds	516	269	317
Keyboard & stand	Unrestricted funds	283	126	148
Gazebo	Unrestricted funds	394	126	148
Projection screen	Unrestricted funds	156	69	81
Musical Instruments	Unrestricted funds	263	68	80
	Total	4,479	22,043	25,559

Liabilities

	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
Description			
Tithe	Unrestricted funds	250	161
Fee for Account Preparation	Unrestricted funds	440	400
Fee for Independent Examination	Unrestricted funds	440	400
	Total	1,130	961

Signed by one or two trustees on behalf of all the trustees

Print Name

Date of approval

Nov 13, 2024

Section C Notes to the Accounts

C1 Nature and purpose of Restricted funds

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.

Throughout the period and the comparative period there were no funds other than the general unrestricted fund.

C2 Grants & Donations made

Type of activity or project supported	Individual / institution	£
Mission Offering	City on a Hill	3,000
Pakistan Appeal	City on a Hill	1,000
Homelessness	Mercy Ministries	1,000
Building a church in Nepal	Go Global	1,000
Building a classroom	Go Global	500
Foodbank	Braes High School pantry	500
Fire Community	Alexander Ross	500
Street Pastors	Falkirk Street Pastors	100
Total		7,600

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£
Reimbursed expenses for fees paid online on the charities behalf	1	235
Travelling expenses during office	1	500

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Trustees	Donations from Trustees	5,140	0
Partner of Trustee	Reimbursed expenses for the outreach expenses	1,057	0

C6 Other information

The amount of gift aid included in other assets comprises the actual amounts to claim for 2020 and 2021 plus an estimate for the 2 years ending on 31/12/2023. The comparative figure is an estimate for the 4 years to 31/12/22. Since the charity did not submit a claim for the year ending on 31 December 2019, and the deadline for doing so was 31 December 2023, the estimated income for gift aid during 2019 has not been included in the estimated total at the end of 2023.

Additional analysis

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations	20,045	-	20,045	24,408
Tax recovered on Gift Aid	-	-	-	-
Interest on Gift Aid claims	-	-	-	-
Total	20,045	-	20,045	24,408

2 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Sunday Service costs	8,209	-	8,209	6,126
Alpha course and outreach project	3,398	-	3,398	4,020
Tithe	1,839	-	1,839	2,933
Storage	1,440	-	1,440	720
Gifts	896	-	896	198
Insurances and licences	702	-	702	687
Advertising / Website running costs	639	-	639	1,647
Mercy Ministries	398	-	398	769
Social activities	382	-	382	679
Resources	272	-	272	996
Training costs	216	-	216	88
Midweek activities	165	-	165	158
Travel	146	-	146	20
Postage, Printing and Stationary	143	-	143	56
Bank charges	35	-	35	105
Total	18,880	-	18,880	19,202