

Refuge Ministries SCIO

SCO44925

Annual Report and Financial Statements

For the year ended 30 June 2023

Trustees' Annual Report

For the year ended 30 June 2023

The trustees have pleasure in presenting their report together with the financial statements for the year ended 30 June 2023.

Reference and Administrative Information

Charity name

Refuge Ministries

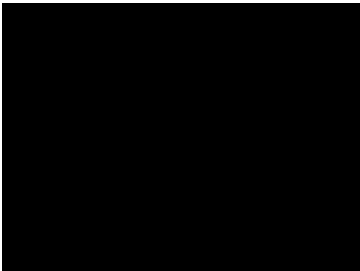
Charity no

SC044925

Address

19 St Kenneth Drive, Glasgow, G51 4QE

Trustees for the year in question



Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered in its current legal form on 12 June 2014 and has a single tier structure.

Appointment of trustees

There must be a minimum of three and a maximum of five trustees according to the Refuge Ministries constitution.

Objectives and Activities

Charitable purposes

The advancement of the Christian faith. To serve those who are in need of public worship, thus enhancing their spiritual wellbeing. Those we help will predominantly live in Glasgow.

Activities

The charity continues to support the advancement of religion through regular donations to the Fellowship of Independent Evangelical Churches, a gospel worker based in Glasgow, and supporting a pastor in training. Donations were also made to a missionary in need.

Financial review

The charity is not actively fundraising, hence the reduction in donations. Typical expenditure for the year in question includes support for certain people who are involved in Christian work both locally and internationally.

Reserves

Our financial policy is to retain a minimum of 2 months' worth of normal running costs in order to meet commitments and to cover any unexpected expenditure.

Plans for future period

The charity plans to distribute its assets in line with its charitable purpose.

SIGNED:

 Trustee

29/02/2023

Refuge Ministeries

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	July	2022		31	June	2023

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations		855			855	18,432
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	29				29	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Gift Aid					-	9,187
A1 Sub total	29	855	-	-	884	27,619
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	29	855	-	-	884	27,619
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	933				933	28,709
Grants and donations	4,767	855			5,622	5,620
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	5,700	855	-	-	6,555	34,329
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,700	855	-	-	6,555	34,329
Net receipts / (payments)	(5,671)	-	-	-	(5,671)	(6,710)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(5,671)	-	-	-	(5,671)	(6,710)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	12,348				12,348	19,057
	Surplus / (deficit) shown on receipts and payments account	(5,671)				(5,671)	(6,709)
						-	
						-	
	Cash and bank balances at end of year	6,677	-	-	-	6,677	12,348
	(Agree balances with receipts and payments account(s))	0	-	-	-	0	1

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					1,832
		Sound Equipment Gifted to Refuge			
		Total	-	-	1,832

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

		Date of approval
		11.03.24

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.

There was one restricted fund for the year in question. Donations were taken to support an individual.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Missionary Family serving MAF, Australia	institution	1	100
Grant given to missionary in Glasgow	institution	13	900
Missionary mercy gift	individual	2	2,755
Total			3,755

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)

Authority under which paid

C3b Trustee remuneration - details

Authority under which paid	£
Fees for theological studies paid direct to training provider on behalf of a pastor in training.	1,867

C4a Trustee expenses

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

x

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	933				933	
Grants and donations	4,767				4,767	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	5,700	-	-	-	5,700	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	5,700	-	-	-	5,700	-
					cross ref error	
Net receipts / (payments)	(5,700)	-	-	-	(5,700)	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(5,700)	-	-	-	(5,700)	-
					cross ref error	

Refuge Ministries

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Additional analysis (3)**6 Breakdown of restricted funds**


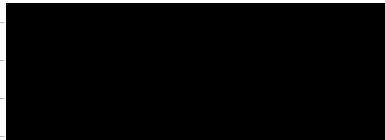
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Donations were taken to support a member.						
Receipts						
Donations	855				855	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	855	-	-	-	855	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	855	-	-	-	855	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	855				855	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	855	-	-	-	855	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	855	-	-	-	855	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

Donations were taken to support a missionary.

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	REFUGE MINISTRIES						
	Registered charity number	SC044925						
	Period start date	Day	Month	Year	to	Day	Month	Year
	Period end date	01	07	2022	to	30	06	2023
Set out on pages								(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner		<p>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.</p>						
Basis of independent examiner's statement		<p>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.</p>						
Independent examiner's statement		<p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:							Date:	26 MARCH 2024
Name:								
Relevant professional qualification(s) or body (if any):		THE INSTITUTE OF CHARTERED ACCOUNTANTS OF SCOTLAND						
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