

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	APR	2023	To	30	JUN	2023

Reference and administration details

Charity name	The Redeemed Christian Church of God – Zoe Parish Paisley
Other names charity is known by	Zoe Parish Paisley
Registered charity number	SC045510
Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
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 Redeemed Christian Church of God – Zoe Parish Paisley is a charitable unincorporated association, and the purposes and administration arrangements are set out in our constitution.

Trustee recruitment and appointment

The trustees are appointed by the Church Congregation to act in the interest of the Charity. They serve for a minimum of a year after which they are either reappointed or removed and replaced by others.

Current Trustees have volunteered to serve another year. We added a 6th member at the beginning of 2022 to bring the total number of trustees to 6 now.

Objectives and activities

Charitable purposes

The purpose of the charity is to advance the Christian religion amongst its membership; the community; and the world at large in order to glorify God and manifest His Character.

Summary of the main activities in relation to these objects

During the year our main activities comprised of organising church services to promote the cause of the Christian Faith. We saw many coming in to find out more about the Christian way of life and how to find peace and love in our turbulent world. We have had quite several people in the community coming in for help. We were able to promote unity, harmony and peace within the local community by advocating the virtues of the Christian way of life as encapsulated in the person and character of Jesus Christ as championed by our association.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

We took advantage of the unprecedented increase in 2021/2022 to start a parish in Greenock in April 2023 and we are also in the process of starting two other parishes in Johnstone, Linwood and Renfrew soon by the special grace of God.

This is the last report under this unincorporated status as we changed status to a SCIO in June 2023. All winding down procedures have been concluded and a new account set up under the new charity number.

Financial review

Brief statement of the charity’s policy on reserves

Details of any deficit	
Donated facilities and services (if any)	NA

APPENDIX 1

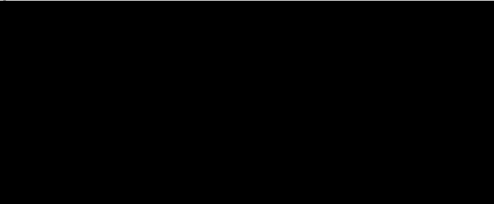
Other optional information

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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)	Chairman	
Date	28/05/2024	

Receipts and Payments Accounts							
For the period from	Period start date			to	Period end date		
	Date	Month	Year		Day	Month	Year
	01	Apr	2023		30	Jun	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	31,258				31,258	12,478
Grants (Gift Aid HMRC)	-				-	-
Fom Savings A/C	-	-			-	-
Legacies					-	-
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-S	3,101	-			3,101	100
Special Project receipts -Building Fund		230			230	3,202
A1 Sub total	34,359	230	-	-	34,589	15,780
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	34,359	230	-	-	34,589	15,780
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	21,712				21,712	12,082.20
Grants and donations	3,603				3,603	1,586
To Savings					-	-
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	25,316	-	-	-	25,316	13,668
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	25,316	-	-	-	25,316	13,668
Net receipts / (payments)	9,044	230	-	-	9,274	2,112
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	9,044	230	-	-	9,274	2,112

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	-	-			-	2,112
	Surplus / (deficit) shown on receipts and payments account	9,044	230			9,274	
						-	
						-	
	Cash and bank balances at end of year	9,044	230	-	-	9,274	2,112
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	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					
	Drums/Music Equipment	Unrestricted	-		-
	Cables	Unrestricted	-		-
	Fixtures & Fittings(Carpets,Dyson,TV)	Unrestricted	-		-
	Speaker	Unrestricted	-		-
	Camera & Audio devices	Unrestricted	-		-
	Phones & Accesories	Unrestricted	-		-
	Batteries	Unrestricted	-		-
	Aircon & Fan & Heaters	Unrestricted	-		-
	Laptop	Unrestricted	-		-
	Chairs	Unrestricted	-		-
		Total	-	-	-

	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

Signature

Print Name

Date of
approval

			28/05/2024

Section C Notes to the Accounts

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

The unrestricted fund is free will givings from members of the church in the form of offering, tithes, donations, etc. The purpose of the fund is to finance the day-to-day administration of the charity in the propagation of the word of God. The restricted fund is also free will givings from members of the church in the form of offerings, tithe, donations, pledges and gift aid. The purpose of the fund is to help finance church projects for example, welfare and purchases of fixed assets. It also acts as our savings towards the acquisition of the church's own premises.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Missions - in support for propagation of the gospel	WEM	3	3,124
Missions - in support for propagation of the gospel	RCCG Central Office Fund	5	479
Total			3,603

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)

C3b Trustee remuneration - details

Authority under which paid	£

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	£

C5 Transactions with trustees and connected persons

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

C6 Other information

Zoe Parish, Paisley

SC045510

Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	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 £
Offering	12,799.17				12,799.17	6,945.48
Tithe	18,459.28				18,459.28	5,532.86
Thanksgiving	-				-	-
Savings account	-				-	-
Refunds -	-				-	-
Other Donations -	-				-	-
Total	31,258.45	-	-	-	31,258.45	12,478.34

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
HMRC Gift Aid	-		-	-
			-	-
			-	-
Total	-	-	-	-

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3 Gross receipts from other charitable activities

	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 £
Gross receipts from other charitable activities-Special	3,101				3,101	3,302
					-	
					-	
					-	
					-	
					-	
					-	
Total	3,101	-	-	-	3,101	3,302

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4 Payments relating directly to charitable activities

	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 £
Transport/Fuel	399				399	82
Church Rent	720				720	3,300
Meals/Refreshments	1,715				1,715	427
Pastors Stipend	4,831				4,831	2,503
Mobile & Telephone	-				-	131
CPD Training	-				-	-
Gas and Electricity	252				252	384
Repairs in church Building	4,042				4,042	-
Pastors Rent	1,650				1,650	1,650
Covid Support to Parishioners	-				-	-
Refunds	250				250	-
Church Subscription	-				-	50
Printing/stationery	-				-	1,239
Car Repairs	-				-	-
Welfare	1,405				1,405	820
Sundry Expenses	640				640	678
Pastor/Visiting Ministers hotel Accommodation	1,000				1,000	-
Website	-				-	-
Sponsor Registration/Legal fees	-				-	-
Council Tax	439				439	371
Media & Communication	2,180				2,180	193
Insurance	115				115	-
Project Outflow	-				-	84
Programme Expenses	2,074				2,074	170
Total	21,712	-	-	-	21,712	12,082.20

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Zoe Parish, Paisley

SC045510

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - Main Account	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	31,258				31,258	12,478
Grants (Gift Aid HMRC)	-				-	-
From Savings	-				-	-
Legacies	-				-	-
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	3,101				3,101	100
Special Project receipts -Building Fund		230			230	3,202
Sub total	34,359	230	-	-	34,589	15,780
cross ref error						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
Sub total	-	-	-	-	-	-
Total receipts	34,359	230	-	-	34,589	15,780
cross ref error						
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	21,712				21,712	12,082
Grants and donations	3,603				3,603	1,586
To Savings Account	-				-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	25,316	-	-	-	25,316	13,668
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments					-	-
Sub total	-	-	-	-	-	-
Total payments	25,316	-	-	-	25,316	13,668
Net receipts / (payments)	9,044	230	-	-	9,274	2,112
Transfers to / (from) funds					-	-
Surplus / (deficit) for year	9,044	230	-	-	9,274	2,112

Nature and purpose of funds

This fund is free will givings from members of the church in the form of tithes, offerings, donations e.t.c. The purpose of the fund is to finance the day -to-day activities of the charity for propagation of the gospel.

Zoe Parish, Paisley

SC045510

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

	Restricted fund 1 - Savings Account	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
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Special Projects - Building Fund	-	230			230	3,202
Transfer from Main A/C	-				-	-
Gross receipts from other charitable activities	-				-	-
Sub total	-	230	-	-	230	3,202
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	230	-	-	230	3,202
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Transfer to Main Acct	-				-	-
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	230	-	-	230	3,202
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	230	-	-	230	3,202

Nature and purpose of funds

This fund is free will givings from members of the church in the form of offerings, tithes, donations, etc. The purpose of the fund is to finance significant projects, such as securing our own church property as our permanent place of worship.



Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name THE REDEEMED CHRISTIAN CHURCH OF GOD ZOE PARISH PAISLEY						
Registered charity number	SC045510						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2023	to	30	06	2023
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. 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 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 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 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: <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, andto 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.						
Signed:				Date:	4 th June 2024		
Name:							
Relevant professional qualification(s) or body (if any):	FCMA / CGMA						
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