

Net Ministries Scotland
Financial statements
For the year to 31 July 2024

Scottish Charity Number SC045840

Net Ministries Scotland

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For the year to 31 July 2024

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Net Ministries Scotland

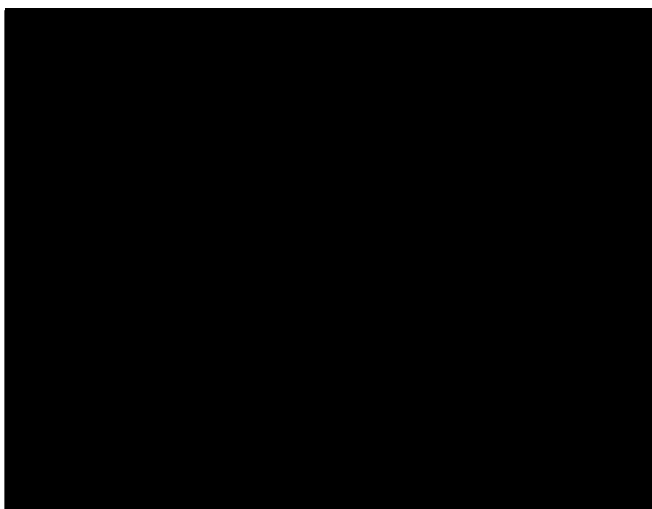
Trustees' Annual Report

For the year to 31 July 2024

Reference and Administrative Information

Charity No

SC045840



Bankers

CAF Bank

25 Kings Hill Avenue

Kings Hill, West Malling

Kent

ME19 4JQ

Independent examiner

O'Haras, Chartered Accountants

Radleigh House

1 Golf Road

Clarkston

Glasgow

G76 7HU

Net Ministries Scotland

Trustees' Annual Report

Structure, Governance and Management

Constitution

Net Ministries Scotland is a Single Tier Scottish Charitable Incorporated Organisation (SCIO). It was registered in its current legal form by OSCR on 27 July 2015. It is governed by its constitution, which was adopted on 5 January 2016.

Appointment of trustees

The structure of the organisation consists of the charity's trustees, who are also the organisation's only members and comprise of the organisation's board.

The board must arrange an annual general meeting ('AGM') of the charity's trustees in each calendar year, reporting on the immediately preceding financial year of the organisation.

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

Administration

The board may delegate any of their functions or powers to sub-committees; a sub-committee must include at least one charity trustee.

The board may also delegate to the Convenor of the organisation (or holder of any other post) such powers (but not their responsibilities) as they may consider appropriate.

When delegating powers, the board must set out appropriate conditions (which must include an obligation to report regularly to the board).

Any delegation of powers may be revoked or altered by the board at any time.

The rules of procedure for each sub-committee and the provisions relating to membership of each sub-committee, shall be set by the board.

Objectives and Activities

Charitable purposes

The organisation is established for charitable purposes only and the objectives are:

1. The advancement of religion and education by operating exclusively for religious, educational and charitable purposes.
2. The area within which the organisation shall operate (in this constitution referred to as the 'Area of Benefit') shall be Scotland and the surrounding areas.
3. The organisation shall promote (but not promote exclusively) its activities and delivery operations to people within the 'Area of Benefit' who are young Scottish Catholics. These people will be the organisation's beneficiaries.

Net Ministries Scotland

Trustees' Annual Report

Principle Activities, Achievements and Performance

The mission of NET Scotland is to inspire young people to love Christ and embrace the life of the Church. Every August, young Catholics between the ages of 18-28 devote nine months to serve with NET (National Evangelisation Teams).

Our team of young people are recruited from all over the world. They receive four weeks of spiritual and ministry training and formation from our Mission Partners, NET Ministries USA, in St. Paul, Minnesota. On arrival in Scotland they benefit from a further week of Scottish induction training before working as volunteer missionaries for the next nine months. Their core work involves a presentation of the Christian gospel message to young school aged Catholics through music, drama, teaching and personal testimony.

Our mission is fulfilled by:

- Young people evangelising young people
- Inspiring young people to give a year to serve with NET
- Witness to adult families and households through 'Host home ministry'
- Partnership with schools & others in youth ministries

NET is a Scottish Charitable Incorporated Organisation funded through individual donations, retreat fees and grants and is governed by a board of trustees.

Achievements and Performance.

A team of ten missionaries and two Supervisors were recruited to serve in the ministry from September 2023 through to June 2024. The schedule of ministry for 2023/24 included 142 days of retreats which comprised 32 weeks of Chaplaincy Support ministry in eight schools, 57 full day school retreats and 5 Diocesan/Parish day retreats. This included 4 weeks of retreats in the North of England and in the London area.

Time for rest, recreation and training was incorporated into the schedule and this included;

- On arrival in Scotland, one week of Induction which included rest and training
- 4 day December retreat
- 3 week Christmas break
- 4 day January training
- One week Easter break in April
- 'Wrap up' week to conclude the year and help the missionaries transition from NET

We continued the work of recruitment, receiving and processing enquiries via our website. We continued to connect with likeminded Youth ministries and organisations including; Archdiocese of Glasgow RCAG youth, Youth 2000, The Ascent, NET Ireland, Generation Hope, Craig Lodge, University Chaplaincies, Joel's Bar and The Faith movement

Net Ministries Scotland

Trustees' Annual Report

Achievements and Performance (cont..)

We continued to strengthen Church relations and had meetings with;

- The Archbishop of Glasgow, [REDACTED]
- The Archbishop of St Andrews and Edinburgh, [REDACTED]
- The Bishop of Paisley, [REDACTED]

In London, we met with [REDACTED] the Southwark Diocese.

Financial Review

Our main source of funding is fees charged to schools, grants received from individuals and organisations and funds raised by the individual missionaries.

Unrestricted funds: During the year, the charity received donations of £35,231 (2023: £39,578), grants of £60,330 (2023: £25,049) and school fees of £73,620 (2023: £62,000). Expenses of £140,494 (2023: £159,990) were incurred during the year. This left the charity with a surplus of £28,770 (2023: deficit £19,172).

Reserve Policy

The trustee's policy is to maintain reserves at around 2-3 months of normal running costs in order to meet commitments and to cover any unexpected expenditure.

Going Concern

The trustees have no concerns.

Plans for Future Periods

- We plan to have a full ten person team and two Supervisors in the session 2024/25.
- We will continue to offer a high quality retreat service to schools and parishes in Scotland and in the rest of the UK.
- Recruitment of missionaries is a key focus for us in the coming year. It is our ambition to increase the number of missionaries who work with us to meet the ever increasing demand for our service. To this end we plan to employ a full time Mission Engagement Manager to focus on the work of recruitment.
- We will continue to reach out to and partner with similar youth organisations throughout the UK and Ireland.
- We plan to grow income streams from donations and grant applications in both the UK and USA.

Approved by the Trustees on 10th February 2025 and signed on their behalf by:-

[REDACTED]

Independent Examiner's Report to the Trustees of

Net Ministries Scotland

For the year to 31 July 2024

I have examined the financial statements of NET Ministries Scotland for the period ended 31 July 2024 which are set out on pages six to nine.

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 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

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

20 February 2025

Net Ministries Scotland

Statement of Receipts and Payments

For the year to 31 July 2024

	Notes	Unrestricted Funds £	Restricted Funds £	31.07.24 Total Funds £	31.07.23 Total Funds £
Receipts					
Donations	3	35,231	-	35,231	39,578
Grants received	4	60,330	-	60,330	25,049
Other charitable income:					
School fees		73,620	-	73,620	62,000
Investment income		83	-	83	71
		<u>169,264</u>	<u>-</u>	<u>169,264</u>	<u>126,698</u>
Receipts relating to assets		-	-	-	14,120
Proceeds from sales of assets					
Total receipts		<u>169,264</u>	<u>-</u>	<u>169,264</u>	<u>140,818</u>
Payments					
Cost of charitable activities	5	138,694	-	138,694	158,310
Independent examination fees		1,800	-	1,800	1,680
		<u>140,494</u>	<u>-</u>	<u>140,494</u>	<u>159,990</u>
Payments relating to assets		-	-	-	-
Purchases of fixed assets					
Total payments		<u>140,494</u>	<u>-</u>	<u>140,494</u>	<u>159,990</u>
Net receipts/(payments)		<u>28,770</u>	<u>-</u>	<u>28,770</u>	<u>(19,172)</u>
Transfer between funds		-	-	-	-
Surplus/(Deficit) for year		<u>28,770</u>	<u>-</u>	<u>28,770</u>	<u>(19,172)</u>

The accompanying notes form part of these financial statements.

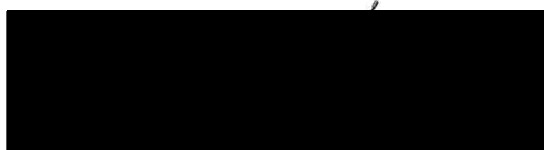
Net Ministries Scotland

Statement of Balances

At 31 July 2024

	31.07.24 Unrestricted Funds £	31.07.24 Restricted Funds £	31.07.24 Total Funds £	31.07.23 Total Funds £
Cash and bank balance at start of year	36,251	-	36,251	55,423
Surplus/(Deficit) for year	28,770	-	28,770	(19,172)
Closing cash and bank balance	65,021	-	65,021	36,251
Other assets				
Sundry debtors	-	-	-	3,500
Donations still due	85	-	85	102
Misc prepayment	5,843	-	5,843	5,866
Total	5,928	-	5,928	9,468
Liabilities				
Retreat deposits	8,270	-	8,270	7,750
PAYE and national insurance	692	-	692	749
Pension	173	-	173	173
Hire purchase	-	-	-	-
Total	9,135	-	9,135	8,672

Approved by the Trustees on 10th February 2025 and signed on their behalf by:-



Chairman of the Board

Net Ministries Scotland

Notes to the financial statements For the year to 31 July 2024

1 Basis of accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

2 Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day to day running of the charity.

Restricted funds may only be used for specific purposes, Restrictions arise when specified by the donor or when funds are raised for specific purposes.

4. Donations

	£
Donations from trustees	10,932
Donations	24,299
	<u>35,231</u>

5. Grants

NET Ministries Inc	47,330
CRC	10,000
Archdiocese Edinburgh	3,000
	<u>60,330</u>

6. Cost of charitable activities

	31.07.24	31.07.23
	£	£
Wages & salaries	37,951	54,184
NET team costs (unrestricted)	61,865	44,318
Motor and travel costs	19,889	41,546
Other charitable costs	18,489	17,011
Donations	500	1,251
	<u>138,694</u>	<u>158,310</u>

Net Ministries Scotland**Notes to the financial statements (cont..)****For the year to 31 July 2024****6. Trustees remuneration**

During the year, the trustee [REDACTED] received a remuneration for his services as executive officer. No other trustees were paid a remuneration during the year.

No expenses were paid to the charity's trustees in the period.

7. Transactions with trustees

During the course of the year, donations of £10,932 were received from five trustees.