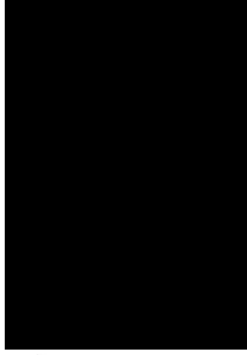


The Church of God in Ayr SCIO
Trustees' Annual Report
Period ended 31 December 2024

The Church of God in Ayr

Scottish Charity Number: SC047484



Charity Trustees

- 1.
- 2.
- 3.
- 4.

Objectives and activities

The charity objectives are the sharing of the good news of Jesus Christ and following His example in compassion and kindness to others.

The charity was registered on 7 June 2017 and in the calendar year 2024 have given £450 for relief of hardship in Malawi, £595 to a Christian charity in Ukraine and £700 to a widow in Philippines who lost her husband. We also support the work of a charity which runs orphanages in India giving £290 and £500 to a drug rehabilitation facility near Kilmacolm. £1,495 was donated to Fellowship Relief for the poor and £2,900 was gifted to evangelists who work in spreading the gospel in the UK and overseas.

Our weekly church meetings are a witness to our neighbours and for the worship of God.

Structure, governance and management

The charity has a constitution by which it is governed and the Trustees are active members of the Church of God.

Financial review

Total receipts for 2024 were £14,555 of which £6,355 was received into the general fund and £8,200 into various restricted funds. Payments during 2024 were £11,750 with £6,930 from restricted funds and £4,820 being from the general fund and mainly related insurance and energy costs. The opening bank balance and savings bond was £20,910 therefore the year-end balance was £23,715.

Statement of the charity's policy on reserves

Reserves sufficient to cover one year's normal running costs should be held for any significant repairs to the church building.

Declaration

Signed on behalf of the charity trustees:

[Redacted Signature]

Print name

[Redacted Name]

Designation

TRUSTEE

Date

13 August 2025

Independent Examiner's Report to the Trustees of The Church of God in Ayr SCIO

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) 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) (a) to (c) 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 8 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.

Address: [REDACTED]

Date: April 2024⁵

Receipts and payments accounts									
For the period from		Period start date			Period end date			Total funds last period	
		Day	Month	Year	Day	Month	Year		
01		January		2023	31	December		2024	

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	6,283	8,200			14,483	16,637
Legacies					-	-
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	72	-			72	181
Rents from land & buildings					-	
Gross receipts from other charitable activities	-				-	1,050
A1 Sub total	6,355	8,200	-	-	14,555	17,868
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	6,355	8,200	-	-	14,555	17,868
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,020	-			4,020	6,997
Grants and donations		6,930			6,930	8,325
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	800				800	1,050
A3 Sub total	4,820	6,930	-	-	11,750	16,372
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	4,820	6,930	-	-	11,750	16,372
Net receipts / (payments)	1,535	1,270	-	-	2,805	1,496
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	1,535	1,270	-	-	2,805	1,496

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	7,750	7,160			14,910	13,414
	Surplus / (deficit) shown on receipts and payments account	1,535	1,270			2,805	1,496
	Investment account						
	Cash and bank balances at end of year	9,285	8,430			17,715	14,910
(Agree balances with receipts and payments account(s))							

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	Savings bond		
Total		6,000	6,000

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
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

13/9/25

Section C Notes to the Accounts

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

The advancement of religion. The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage.			
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C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Lord Servants		8	2,900
Fellowship relief		1	1,495
Faith Welfare Trust		1	290
Ukraine		1	595
Haven		1	500
Malawi appeal		1	450
Mrs Ollitas		1	700
Total			6,930

C3a Trustee remuneration

none	
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C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

none	
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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 (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 £
Collections	6,283	8,200			14,483	16,637
					-	
					-	
Total	6,283	8,200			14,483	16,637

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
Total					-	

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 £
					-	
					-	
					-	
					-	
					-	
Total					-	

reference error

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 £
Heat light and power	2,021				2,021	1,940
Fire extinguishers	156				156	-
Literature	357				357	503
Hall repairs	-				-	2,527
Shipping of Needed Truth books to India	-				-	590
Insurance	899				899	887
Weed spraying	-				-	210
District levy	330				330	300
PAT testing	136				136	-
Wine, cups, food	121				121	40
Miscellaneous	-				-	-
Total	4,020				4,020	6,997

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	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	6,283				6,283	8,529
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts	72				72	181
Interest					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	6,355				6,355	8,710

Receipts from asset & investment sales

Proceeds from sale of fixed assets						
Proceeds from sale of investments						
Sub total						
Total receipts	6,355				6,355	8,710

Payments

Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	4,020				4,020	6,997
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs	800				800	1,060
Other					-	
Sub total	4,820				4,820	8,047

Payments relating to asset and investment

movements						
Purchases of fixed assets						
Purchase of investments						
Sub total						

Total payments

	4,820				4,820	8,047
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Net receipts / (payments)

	1,535				1,535	663
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Transfers to / (from) funds

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Surplus / (deficit) for year

	1,535				1,535	663
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Nature and purpose of funds

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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
	Lord Servants	Charities	Local Outreach	Building fund		
Receipts						
Donations	4,195	4,005	-	-	8,200	8,111
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	1,050
Gross receipts from other charitable activities	4,195	4,005	-	-	8,200	9,161
Sub total						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total						
Total receipts	4,195	4,005	-	-	8,200	9,161
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	2,900	4,030	-		6,930	8,325
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	2,900	4,030	-	-	6,930	8,325
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total						
Total payments	2,900	4,030	-	-	6,930	8,325
Net receipts / (payments)	1,295	(25)	-	-	1,270	836
Transfers to / (from) funds						
Surplus / (deficit) for year	1,295	(25)	-	-	1,270	836
Nature and purpose of funds						