

Trustees' Annual Report for the period

Period start date Period end date
Day Month Year Day Month Year
From 01 August 2023 to 31 July 2024

Reference and administration details

Charity name ARBROATH TOWN MISSION SCIO
Registered charity number SC047587
Charity's principal address 95 Grant Road
Arbroath
Postcode: DD11 1JU

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

Trustee name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Chairperson		Arbroath Town Mission SCIO
2			Arbroath Town Mission SCIO
3			Arbroath Town Mission SCIO
4			Arbroath Town Mission SCIO
5			Arbroath Town Mission SCIO
6	Treasurer		Arbroath Town Mission SCIO

Names of all other charity trustees during the period

Name	Dates acted if not for whole year

Structure, governance and management

Constitution

The Arbroath Town mission is governed by its constitution. The centre is registered as a Scottish Charitable Incorporated Organisation (SCIO) and was registered in its current legal form on 17 July 2017.

Trustee recruitment and appointment

The centre recruits on an ad hoc basis when required. The trustees are responsible for approving the policies and direction of the charity.

The board may, at any time, appoint new trustees onto the board. Trustees vacate office after three years but are eligible for re-election at the annual general meeting (AGM). Trustees may also be appointed by election at the AGM.

Trustees must profess a Christian faith and be a member of Arbroath Town Mission unless they are appointed on the basis of any specialist skills or experience that they can offer.

Organisational structure and decision making

The structure of the organisation consists of:

- The members, who have the right to attend members' meetings and have important powers under the constitution; in particular, the members make decisions on changes to the constitution itself.
- The Board of trustees, who are collectively responsible for the governance, management and administration of the organisation.
- The trustees, who seek to meet on a monthly basis, administer the charity with the elders overseeing the work of the Church.

Objectives and activities

Charitable policies and objectives

The objectives of the charity are:-

- The advancement of the Christian faith and the promotion of evangelical and Christian work primarily in the Arbroath area, throughout Scotland and the rest of the World, by all means consistent with the teachings of the Christian Bible, including worship, ministry, mission, prayer, witness, education, community service and the support of agencies and individuals and other charitable organisations involved in Christian missionary work and the relief of poverty or other social needs.
- The relief of need by reason of age, ill health, disability, financial hardship or other disadvantage through the exercise of pastoral care and practical compassion and through the services provided to the most vulnerable members of the community.
- To provide facilities, services and recreational activities in the interest of social welfare to support and improve the conditions of life for the inhabitants of the Arbroath area.

Objectives and activities (continued)

Summary of the main activities in relation to these objects

The main activities of the organisation are the organising and running of Sunday worship services and other church gatherings, and the running of various projects for the community, including a children's clothes bank and Girls Group.

Achievements and performance

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

We have seen a year of steady progress. Our numbers have grown to a congregation with over 50 attending our Sunday morning meeting. Our Girls Club has proved very popular and each Thursday around fifteen girls meet with a variety of activities on offer. We also have weekly Bible study and prayer meetings, which around twelve of the congregation regularly attend. Coffee mornings have also been held that opens up the Mission to the public and we are seeing increasing numbers attending these events. We have also been able to repair various parts of the building towards making it wind and water tight, although we face further expenses in this area, but are confident in surmounting this challenge.

Subsequent to the reporting period, The Lighthouse Kids Clothes Bank has since been taken over by the church into whose building it moved last year.

Looking back over the year, we have overcome many challenges and problems because of the commitment and hard work of the membership acting together for the benefit of the Town Mission.

Financial review

Going concern

The Trustees consider the charity to be in a stable financial position and are confident they will have sufficient funds to continue operating and meet all liabilities for the foreseeable future. Therefore, they continue to adopt the going concern basis in preparing the financial statements.

Financial review (continued)

Reserves Policy

The trustees of the Mission seek, as a general rule, to maintain at all times adequate funds to cover against essential building repairs as well as - should it ever be necessary - the potential costs of winding up of the charity and any associated expenses.

Plans for future periods

The Town Mission will continue to be a place of worship in the current premises and look to reach out to the community in various ways as and when financial constraints allow.

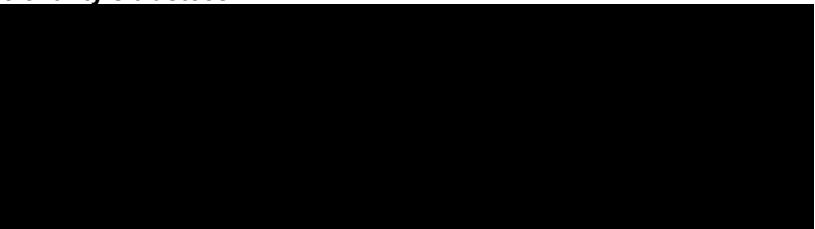
Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signatures

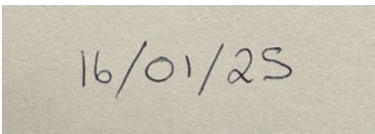
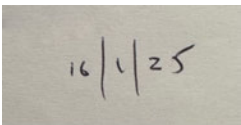
Full names



Position Chairperson

Treasurer

Date



Independent examiner's report on the accounts

**Report to the
trustees/members of**

Arbroath Town Mission SCIO

**Registered charity
number**

SC047587

**On the accounts of the
charity for the period**

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	August	2023	to	31	July	2024

Set out on pages

**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 (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.

**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, 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

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

Signed:

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Date:

16-Jan-2025

Receipts and payments accounts

	Period start date			to	Period end date		
	For the period from	Day	Month	Year	Day	Month	Year
		01	August	2023	31	July	2024
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period	
	£	£	£	£	£	£	
A1 Receipts							
Donations and legacies	36,529	-			36,529	39,934	
Grants	5,000	-			5,000	-	
Receipts from other charitable activities	4,385	-			4,385	1,951	
A1 Sub total	45,914	-	-	-	45,914	41,885	
Total receipts	45,914	-	-	-	45,914	41,885	
A2 Payments							
Payments relating directly to charitable activities	26,028	929			26,957	26,288	
Loans	-	-			-	30,000	
Governance costs:							
Audit / independent examination					-	-	
A2 Sub total	26,028	929	-	-	26,957	56,288	
Total payments	26,028	929	-	-	26,957	56,288	
Net receipts / (payments)	19,886	(929)	-	-	18,957	(14,403)	
A5 Transfers to / (from) funds	-	-	-	-	-	-	
Surplus / (deficit) for year	19,886	(929)	-	-	18,957	(14,403)	

ARBROATH TOWN MISSION SCIO

SC047587

Categories	Details	Unrestricted funds £	Restricted funds £	Expendable endowment funds £	Permanent endowment funds £	Total current period £	Total last period £
B1 Cash funds	Cash and bank balances at start of year	17,414	4,229	-	-	21,643	36,046
	Surplus / (deficit) shown on receipts and payments account	19,886	(929)			18,957	(14,403)
						-	-
	Cash and bank balances at end of year	37,300	3,300	-	-	40,600	21,643

	Details	Fund to which asset belongs	Cost £	Current value £	Last year £
B2 Other assets	Freehold Property	Unrestricted	266,275	235,000	235,000
	Fixtures and Fittings	Unrestricted	6,321	5,750	5,750
		Total	272,596	240,750	240,750

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

Signature

Print Name

Date of
approval

	11/1/25
	10/01/25

C1 Basis of accounting	The accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Account (Scotland) Regulations 2006 (as amended).
C2 Nature and purpose of funds	<p>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 fund for the running of the Church and all related charitable activities.</p> <p>Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.</p>
C3 Related Party - Trustee Remuneration	No remuneration or expenses were paid to the Charity Trustees, or persons connected to a Trustee, during the year (2023/24) in accordance with the provisions outlined under section 67 of the Charities and Trustee Investment (Scotland) Act 2005, as approved by the trustees.
C4 Related Party - Trustee Expenses	
C5 Other Information	The Freehold Property continues to be held at £235,000; as per the valuation that was carried out in the 2018-19 financial year (prior to coronavirus restrictions).

Analysis of receipts and payments

D1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	£	£	£	£	£	£
Donations	36,529	-			36,529	38,493
Clothes Bank Donations	-	-			-	1,441
Total	36,529	-	-	-	36,529	39,934

D2 Grants

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	£	£	£	£	£	£
Grants	5,000	0			5,000	-
Total	5,000	-	-	-	5,000	-

D3 Receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	£	£	£	£	£	£
Property rental	4,180	-			4,180	1,250
Fundraising events	205	-			205	481
Sales of miscellaneous goods	-	-			-	220
Total	4,385	-	-	-	4,385	1,951

D4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Total current period	Total last period
	£	£	£	£
Repairs & Renewals	13,950	-	13,950	12,235
Light & Heat	4,672	-	4,672	1,243
Insurance	4,321	-	4,321	4,258
Visiting Preachers	1,500	-	1,500	1,625
Furniture	1,020	-	1,020	-
Clothes Bank Purchases	-	929	929	1,541
Postage, Stationary, Books & Printing	130	-	130	160
Legal & Professional	35	-	35	4,715
Sundry Expenses	289	-	289	412
Bank Charges	111	-	111	89
Telephone and Broadband	-	-	-	10
Loan Repayments	-	-	-	30,000
Total	26,028	929	26,957	56,288