

APPENDIX 1



Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	08	2024	To	31	07	2025

Office of the Scottish Charity Regulator

Reference and administration details

Charity name	Keswick Ayrshire SCIO
Other names charity is known by	
Registered charity number	SC048111
Charity's principal address	
	Postcode

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	Chair		
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

Constitution

Trustee recruitment and appointment

Potential trustees are identified by current trustees and appointing has to be unanimous by all parties

## Objectives and activities

Charitable purposes

To assist in the advancement of the Christian religion throughout Scotland and in particular in North Ayrshire, South Ayrshire and East Ayrshire, and to advance the Christian religion in such other parts of the world as the Trustees may from time to time think appropriate

Summary of the main activities in relation to these objects

To encourage believing Christians through an annual conference designed to educate, train and disciple them. To proclaim the Good News of the Gospel of Jesus Christ and promote the practice of Holy Living based on Biblical Teaching, primarily delivered through the annual conference.

## APPENDIX 1

### Achievements and performance

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

Establish strong links with the Christian community locally and nationally off the back of a very successful conference.

We were able to give significant financial support to our three partner charities who were in attendance at the conference.

Brought together around 500 local Christians over three evenings and were successful in encouraging and discipling them.

Gave significant publicity to the charity exhibitors who were invited to attend the conference weekend.

Continued to solidify our status as a small charity and through generous financial contributions were able to plan and implement another successful conference weekend in June 2025.

Plans well under way to implement a further conference of similar standing in May 2026.

### Financial review

#### Brief statement of the charity's policy on reserves

Reserves are held at the Bank for the following reasons :

- Future development of conference (see main objectives)
- Fees for hire of venue, equipment, speaker gifts etc.
- Financial support for missionaries and other charities deemed appropriate by trustees.

#### Details of surplus/ deficit

The surplus for the year was £2,558 (prior year surplus £2,541).

#### Donated facilities and services (if any)

Income comes through two streams; fixed fees of £150 for charities to secure an exhibition space for the weekend and donations from the delegates which are taken via collection each of the evening. A portion of our income is given to each of our three partner charities.

**Other optional information****Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (e.g. Chair)</b>	Chair	
<b>Date</b>	04.12.25	



Keswick Ayrshire SCIO

SC048111



Receipts and payments accounts							
For the year from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2024		31	07	2025

## 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 £
<b>A1 Receipts</b>						
Donations	12,631				12,631	9,795
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					-	
					-	
<b>A1 Sub total</b>	12,631	-	-	-	12,631	9,795
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	12,631	-	-	-	12,631	9,795
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	10,073				10,073	7,254
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	-				-	-
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	10,073	-	-	-	10,073	7,254
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	10,073	-	-	-	10,073	7,254
<b>Net receipts / (payments)</b>	2,558	-	-	-	2,558	2,541
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	2,558	-	-	-	2,558	2,541

## 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	6,258				6,258	3,717
	Surplus / (deficit) shown on receipts and payments account	2,558				2,558	2,541
						-	
						-	
	Cash and bank balances at end of year	8,816	-	-	-	8,816	6,258
	(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					
		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
		16.01.26

### Analysis of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Donations	11,431				11,431	8,345
Exhibitors fees	1,200				1,200	1,450
					-	
					-	
<b>Total</b>	<b>12,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,631</b>	<b>9,795</b>

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
<b>Total</b>	-	-	-	

[illegible]

	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 £
Administration	-				-	-
Conference costs	7,073				7,073	5,454
Charitable donations	3,000				3,000	1,800
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>10,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,073</b>	<b>7,254</b>



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## 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
<b>Receipts</b>						
Donations	12,631				12,631	9,795
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	<b>12,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,631</b>	<b>9,795</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,631</b>	<b>9,795</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	10,073				10,073	7,254
Grants and donations					-	
Governance costs:						
Audit / independent examination	-				-	-
Preparation of annual accounts					-	
Legal costs					-	
					-	
<b>Sub total</b>	<b>10,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,073</b>	<b>7,254</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,073</b>	<b>7,254</b>
<b>Net receipts / (payments)</b>	<b>2,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,558</b>	<b>2,541</b>
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>2,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,558</b>	<b>2,541</b>

## Nature and purpose of funds

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## Keswick Ayrshire SCIO

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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
<b>Receipts</b>						
Donations					-	
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					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>Payments</b>						
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					-	
					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-

## Nature and purpose of funds

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## Section C Notes to the Accounts

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


**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**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)	
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**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)	
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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**


## **Independent Examiner's Report to the Trustees of Keswick Ayrshire SCIO**

I report on the accounts of the charity for the year ended 31<sup>st</sup> July 2025.

### **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 (as amended). 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 the 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 9 of the 2006 Accounts Regulationshave 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.

Name:

Relevant Professional Qualification /  
Professional Body:

Address:

Date

Fellow of the Institute of Chartered Accountants in England &  
Wales

9<sup>th</sup> January 2026.