

P R JENKINSON SCIO

SCOTTISH CHARITY NO: SCO48142

ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

P R JENKINSON SCIO

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P R JENKINSON SCIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees have pleasure in presenting their Report together with the Financial Statements for the year ended 31st March, 2025.

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NAME

P R Jenkinson SCIO

CHARITY NUMBER

SCO48142



P R JENKINSON SCIO

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION:

The Charity is a Scottish Charitable Incorporated Organisation (a SCIO). It was registered on 16th February, 2018. It has a single tier structure and, as such, the Trustees are the Members of the Charity.

APPOINTMENT OF TRUSTEES:

Previously all Trustees were appointed at inception on 16th February, 2018. However on 31/5/24 David Grant was also appointed as a Trustee.

OBJECTIVES AND ACTIVITIES

CHARITABLE PURPOSES:

To provide Holy Scripture Advertising through Hopes by the Roadside Campaign, reaching out to vulnerable adults, addicts and unemployed through the Gospel of the Lord Jesus Christ and provide practical support through a Food Bank/Toiletries programme. The Charity has also embarked on 2 Mission trips to Uganda to advance the preaching of the Gospel of our Lord Jesus Christ.

ACHIEVEMENTS AND PERFORMANCE

Since becoming a Charitable Incorporated Organisation, we have concentrated our efforts entirely on the spreading of the Gospel of our Lord Jesus Christ through:-

- 1 Provision of Scripture Advertising Hoardings at prominent roadside locations.
- 2 Provision of regular food bank facilities for people living in Central Scotland that are in need and in poverty (both spiritually and materially).
- 3 2 Mission trips to Uganda to preach the Gospel of our Lord Jesus Christ.

FINANCIAL REVIEW

The income in the Organisation during the period was £79,846 with outgoings of £56,788 giving a surplus of £23,058 for the period.

RESERVES POLICY

The Trustees' policy is to hold sufficient reserves to cover unexpected emergencies to enhance funds to pay for future projects and to further the objectives and activities of the Charity.

PLANS FOR THE FUTURE

The Trustees intend, with God's help, in 2025/26 to continue the work started on 16th February, 2018.

Approved by the Trustees' and signed on their behalf by:-



Dated19/12/25.....

P R JENKINSON SCIO
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF P R JENKINSON SCIO

I Report on the Accounts of the Charity for the year ended 31st March, 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. The Charity's Trustees consider that the audit requirements 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 to state whether particular matters have come to my attention.

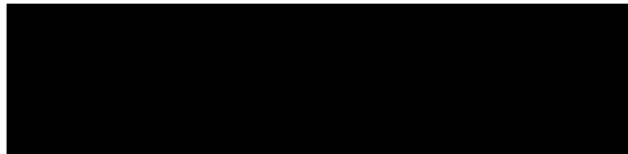
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination is carried out in accordance with Regulation 11 of the 2006 Account 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 expect 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 belief that in any material aspects 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 record and comply with Regulation 9 of the 2006 Accounts Regulations.
- 2 to which, in my opinion should be drawn in order to enable a proper understanding of the Accounts to be reached.



R.A. Clement & Co.
Chartered Certified Accountants
1 Seaford Street
KILMARNOCK
KA1 2BZ

Dated: 19/05

P R JENKINSON SCIO
STATEMENT OF RECEIPTS & PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted Funds	Restricted Funds	2025	2024
<i>RECEIPTS:</i>				
Donations General	77,963	-	77,963	38,066
Interest Received	11	-	11	-
Donations Uganda Missionary Outreach	-	-	-	-
<i>Total Receipts</i>	<u>77,974</u>	<u>-</u>	<u>77,974</u>	<u>38,066</u>
<i>PAYMENTS:</i>				
Cost of Charitable Activities	54,234	-	54,234	31,212
Governance Costs excluding depreciation	1,419	-	1,419	1,360
Purchase/Finance of Equipment	822	-	822	11,686
<i>Total Payments</i>	<u>56,475</u>	<u>-</u>	<u>56,475</u>	<u>44,258</u>
<i>Surplus/(Deficit) for the Year</i>	<u>21,499</u>	<u>-</u>	<u>21,499</u>	<u>- 6,192</u>

P R JENKINSON SCIO
STATEMENT OF BALANCES
FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted Note	Restricted Funds	2025	2024
Opening Cash at Bank and In Hand		962	4,539	5,501
Surplus/(Deficit) for the year		<u>21,499</u>	<u>-</u>	<u>21,499</u>
Closing Cash at Bank and In Hand		<u>22,461</u>	<u>4,539</u>	<u>5,501</u>
<i>BANK AND CASH BALANCES</i>				
Bank Account		21,659	4,539	26,198
Cash In Hand		<u>-</u>	<u>802</u>	<u>802</u>
		21,659	5,341	27,000
Fixed Assets	5	<u>71,819</u>	<u>-</u>	<u>71,819</u>
		93,478	5,341	98,819
<i>CURRENT ASSETS</i>				
Other Debtors		<u>4,547</u>	<u>-</u>	<u>4,547</u>
Total Assets		<u>98,025</u>	<u>5,341</u>	<u>103,366</u>
<i>CURRENT LIABILITIES</i>				
Other Creditors		-	-	1,283
Hire Purchase Liability		<u>-</u>	<u>-</u>	<u>7,492</u>
		<u>-</u>	<u>-</u>	<u>8,775</u>
Net Current Assets		<u>98,025</u>	<u>5,341</u>	<u>103,366</u>

The Accounts were approved by the Trustees on _____

For and behalf of the Trustees'

Paul Jenkinson

P R JENKINSON SCIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

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 (as amended).

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. During the year, due to Covid, there were no specific donations and no specific expenses.

	Unrestricted	Restricted		
	Funds	Funds	2025	2024
3 DONATIONS:				
General	77,963	-	77,963	38,066
Street Light Evangelism/Food Bank	-	-	-	-
Uganda Mission Trips	-	-	-	-
	<u>77,963</u>	<u>-</u>	<u>77,963</u>	<u>38,066</u>
	=====	=====	=====	=====

	Buildings	Equipment	Motor Vehicles	Total
4 FIXED ASSETS:				
Cost as at 1st April 2024	65,662	6,938	24,300	96,900
Added during year	-	-	-	-
Sold During Year	-	-	- 16,100	- 16,100
Cost as at 31st March 2025	<u>65,662</u>	<u>6,938</u>	<u>8,200</u>	<u>80,800</u>
	=====	=====	=====	=====
Depreciation				
As at 1st April 2024	-	3,223	10,095	13,318
Accumulated Dep'n on Disposal			- 5,472	- 5,472
Charge for year	-	464	671	1,135
Depreciation as at 31st March 2025	<u>-</u>	<u>3,687</u>	<u>5,294</u>	<u>8,981</u>
Net Book Value as at 31st March 2025	<u>65,662</u>	<u>3,251</u>	<u>2,906</u>	<u>71,819</u>
	=====	=====	=====	=====
Net Book Value as at 31st March 2024	<u>65,662</u>	<u>3,715</u>	<u>14,205</u>	<u>83,582</u>
	=====	=====	=====	=====

P R JENKINSON SCIO
INCOME AND EXPENDITURE SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2025

	2025	2024
<i>INCOME:</i>		
Donations General	77,963	38,066
Gain on Sale of Fixed Asset Disposals	1,872	-
Bank Interest Received	11	-
<i>Total Receipts</i>	<u>79,846</u>	<u>38,066</u>
<i>EXPENDITURE:</i>		
Cost of Charitable Activities:		
Uganda Mission Trips	-	2,489
Travel & Secretarial expenses	2,882	1,831
Telephone	905	-
Repairs & Maintenance	721	903
Clothing	34	-
Printing, Postage & Advertising	39,672	14,175
Motor Expenses	4,706	4,508
Miscellaneous	12	1,367
Charitable Donations	-	5,939
Equipment Hire	<u>5,302</u>	<u>-</u>
	54,234	31,212
Governance Costs:		
Insurance	683	251
Accountancy	600	750
Hire Purchase Interest	136	359
Depreciation	<u>1,135</u>	<u>3,809</u>
	2,554	5,169
<i>Total Payments</i>	<u>56,788</u>	<u>36,381</u>
<i>Surplus/(Deficit) for the Year</i>	<u>23,058</u>	<u>1,685</u>
	=====	=====