

Knightswood Baptist Church SCIO

Scotland · Charity number SC049233

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2019-04-17
Register	View on the OSCR register

Contact

Address	183 Knightswood Road Knightswood Glasgow G13 2XL
Website	http://knightswoodbaptist.org/

Activities

Activities: 'It makes grants, donations, loans, gifts or pensions to individuals', 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

Purposes: 'the advancement of religion'

What the charity does: We are a community focused church who meets each week for worship, prayer and fellowship. Each week we have our Tots and Toddlers group (for toddlers, babies, parents and carers). We also have a Lunch Club which meets twice a month and is used by folks in our community. Our premises are used by Slimming World and AA each week. Our Community Worker is chaplain in the local primary and secondary schools. At the core of our mission is advancement of the Christian faith, guided by the principles of the Christian Bible, in Knightswood, in wider Glasgow and beyond. We believe in faith in action through worship, ministry, mission, witness, prayer, fellowship and education. We seek to serve the community, tackling social needs, and alleviating poverty. including supporting individuals and other charitable organisations involved in similar endeavours, both locally and globally.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: 4 The Purposes are the advancement of religion, and in particular the Christian faith, primarily in Knightswood, Glasgow, and also throughout Scotland and the rest of the World by all means consistent with: 4.1 The Christian Bible. and 4.2 The Declaration of Principle. including (without prejudice to the foregoing generality) worship, ministry, mission, witness, prayer, fellowship, networking, education, community service and the provision of activities and facilities for the community, and the relief of poverty and other social needs, including the support of individuals and other charitable organisations and agencies involved in any or all of these.

Geography

- **Main operating location:** Glasgow City
- **Geographical spread:** A specific local point, community or neighbourhood

Finances

Period end	Income	Expenditure	Assets	Employees
2026-01-31	£109,742	£108,886	-	1
2025-01-31	£104,772	£98,407	-	2
2024-01-31	£95,149	£97,677	-	2
2023-01-31	£104,671	£94,623	-	2
2022-01-31	£105,312	£84,473	-	2

Knightswood Baptist Church SCIO

Scotland - Charity number SC049233

Accounts

Knightswood Baptist Church Scio
End of Year Financial Statements
Year ending 2025/2026

Report of the Trustees for the period ended 31 January 2026

Scottish Charity No. SC049233

The Trustees are pleased to present their report together with the financial statements of the Knightswood Baptist Church SCIO for the year to 31 January 2026.

Status of Charity and governing document

Knightswood Baptist Church (“the Church”) was founded in 1929. The Church was previously an Unincorporated Voluntary Association (“UVA”) and is now a Scottish Charitable Incorporated Organisation (“SCIO”), as mentioned in previous reports. The Church is governed by Constitution. It is a registered Scottish Charity (SC049233). The Church is affiliated to the Baptist Union of Scotland.

Principal address

Knightswood Baptist Church
183 Knightswood Road
Glasgow, G13 2XL

Bankers

The Royal Bank of Scotland plc
Glasgow Byres Road Branch
Glasgow, G12 8QP

Aims and affiliation

The objects of the Church as quoted from its Constitution are as follows:

The Church’s objects (“the Objects”) are the advancement of the Christian faith primarily in Knightswood, Glasgow and also throughout Scotland and the rest of the World by all means consistent with the Christian Bible and including (without prejudice to the foregoing generality) worship, ministry, mission, witness, prayer, fellowship, networking, education, community service and the provision of activities and facilities for the community, and the relief of poverty and other social needs, including the support of individuals and other charitable organisations and agencies involved in any or all of these.

To achieve those objects, the Aims and Charitable Objectives of the Church are:

1. **Fellowship.** To strengthen fellowship among Church members and attendees and with all others who confess Jesus Christ as Lord by means of meeting together regularly as a Church and also at other meetings with other local churches and the Assembly of the Baptist Union of Scotland; therefore, fellowship in the Church is supplemented by participation in wider Baptist groupings and inter-denominational activities.
2. **Mission.** To support and extend Christ's mission both at home and overseas through evangelism, church planting and caring ministries.
3. **Pastoral support.** To offer pastoral care and support to all those who are members of the Church, and also to regular attendees and those with whom the Church has contact.
4. **Community involvement.** To work with and within the local community of Knightswood in various forms as a public benefit to that community.

Trustees and Office Bearers

Beatrice Anderson	Trustee, Deacon and Treasurer (re-elected 23.11.25)
Iain Campbell	Trustee and Deacon (re-elected 23.11.25)
Angus Macaulay	Trustee and Minister
Frank Wayman	Trustee and Deacon and Administrator (re-elected 23.11.25)
Marion Hay	Trustee and Deacon (co-opted 19.02.24, elected 17.11.24)

Appointment of Trustees

The responsibilities of Trustees are determined in accordance with the Constitution and the appropriate charities’ legislation. The Trustees, by virtue of their appointment, are members of the Church and the Leadership Team. The Board of Trustees meet as the Leadership Team approximately once a month. Trustee business is dealt with at those meetings. To enable the Trustees to properly exercise and monitor their responsibilities, proper minutes are recorded and kept of all meetings of the Leadership Team and of all Church Members meetings.

The appointed Trustees are the individuals, mentioned above. The maximum number of Trustees prescribed in the Constitution is twelve, with the minimum number of Trustees being five. New Trustees are appointed by the Members of the Church at a Members meeting. Trustees are appointed for a term of three years and are eligible for re-appointment for a further term at the end of each such three years.

A person will not be eligible for election or appointment as a Trustee unless he/she has been a Member for at least one year and is not disqualified from being a Trustee of a charity under the Charities and Trustee Investment (Scotland) Act 2005 (“Act”). All new Trustees are required to understand their statutory responsibilities as described in the Act and other supporting regulations, including the Scottish Charitable Incorporated Organisation Regulations 2011. A Trustee can also be co-opted as Trustee by Clause 61 of the Constitution.

Activities and achievements

Significant highlights, events and developments of note in the year include the following:

Fellowship

A full programme of church activities took place during the year to 31.01.26, facilitating and strengthening the fellowship of the Church. Worship services took place each week, with a time of fellowship and catering afterwards, and also prayer meetings and other gatherings. We also played an active role in wider fellowship activities, including the local ecumenical group of churches of various denominations, and clergy meetings took place. We also played an active part in the activities of the Baptist Union of Scotland, including our minister being a member of the Baptist Union of Scotland Council, and a number of our members attending events such as Canopy and the Autumn Gathering.

Mission

The Church took an Anniversary offering raising £5577.39 which will be used towards upgrading our church building, as well as donations to Glasgow City Mission, BMS World Mission and the Scottish Baptist College. The Church also continued to meet the needs of the local community in Knightswood throughout the year. Our Tots & Toddlers group met, as did our Lunch Club.

Pastoral support

The Church continued to provide pastoral care and support to its members, attendees and all with whom the Church comes into contact throughout the year. Where appropriate, the minister of the Church, as did a number of other members of the Church, made visits to the elderly and the ill or house-bound, and made regular telephone calls. Further, there was involvement in funeral arrangements as part of pastoral support.

Community involvement

As with *Fellowship* and *Pastoral support* (above), the Church maintained its various involvements with the local community. The 'Tots & Toddlers' group (a group for toddlers, babies, parents and carers) met in the Church's premises. Our minister served as a chaplain in the local primary and secondary schools. Our Lunch Club also met, to provide social contact and food to people from the local community. The Church was able to make its premises available to the local AA meeting and Slimming World group during the year.

Financial review

Results for the year

In the year to 31 January 2026, the Church recorded an excess of income over receipts of £856.67 (2025: excess of income over receipts of £6365.46). As at 31 January 2026, Total Funds were £103,992 (2025: £96,770). These were made up of Unrestricted general funds amounting to £101,236 (2025: £95,444) and Designated funds amounting to £2756 (2025: (£7691)).

Reserves

It is the policy of the Church to maintain unrestricted funds at a level that equates to approximately three months of unrestricted expenditure. This allows sufficient funds to enable the ongoing work of the church to be maintained. As mentioned above the unrestricted general fund at 31 January 2026 amounted to £101,236 which met with the policy. The Trustees are satisfied with the level of reserves retained by the charity.

Knightswood Baptist Church SCIO is an employer participating in the Baptist Pension Scheme ("BPS"). The BPS is administered by the Pension Trustee (Baptist Pension Trust Ltd).

On behalf of the Trustees

Beatrice Anderson

Beatrice Anderson
Trustee
12 February 2026

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	99,351	—	916	100,267	95,961
Activities for generating funds	1,520	—	—	1,520	2,080
Investment income	—	—	—	—	—
Other incoming resources	1,160	640	6,154	7,954	6,731
Total incoming resources	102,032	640	7,070	109,742	104,772
Resources used					
Charitable activities	96,240	—	11,846	108,087	98,231
Other resources used	—	—	799	799	176
Total resources used	96,240	—	12,645	108,886	98,407
Surplus for the year	5,791	640	(5,575)	856	6,365
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Excess of receipts over payments before other gains / losses	5,791	640	(5,575)	856	6,365
Net movement in funds after transfers	5,791	640	(5,575)	856	6,365
Total funds brought forward	95,444	—	7,691	103,136	96,770
Total funds carried forward	101,236	640	2,116	103,992	103,136
Represented by					
Unrestricted					
General fund	101,236	—	—	101,236	95,444
Designated					
BMS Fund	—	—	—	—	—
Building Fund	—	—	—	—	—
Designated Funds	—	640	—	640	—
Fellowship Fund	—	—	—	—	—
Outreach Fund	—	—	—	—	—
Restricted					
BMS Fund	—	—	—	—	—
Building Fund	—	—	—	—	—
Designated Funds	—	—	853	853	6,407
Fellowship Fund	—	—	90	90	340
Outreach Fund	—	—	1,172	1,172	944

Balance sheet

Class and code	Description	This year	Last year
Current assets			
2505	Royal Bank Business Account Scio	103,992	103,136
	Total Current assets	103,992	103,136
Liabilities			
6699	Agency collections	—	—
	Total Liabilities	—	—

		Net Asset surplus(deficit)	103,992	103,136
Reserves				
Z01	Excess / (deficit) to date		856	6,365
	Starting balances		103,136	96,770
	Total Reserves		103,992	103,136
	Represented by funds			
	Unrestricted		101,236	95,444
	Designated		640	—
	Restricted		2,116	7,691
	Endowment		—	—
	Total		103,992	103,136

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Royal Bank Current Account -	(790)	740	50	—	—	—
Royal Bank Business Account -	(542)	(740)	1,283	—	—	—
Royal Bank Business Account Scio -	102,569	640	783	—	103,992	103,136
Totals	101,236	640	2,116	—	103,992	103,136
Grand total	101,236	640	2,116	—	103,992	103,136

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
General - General fund						
Unrestricted	95,444	102,032	96,240	—	—	101,236
Sub-total for General	95,444	102,032	96,240	—	—	101,236
Bms - BMS Fund						
Designated	—	—	—	—	—	—
Restricted	—	90	90	—	—	—
Sub-total for Bms	—	90	90	—	—	—
Building - Building Fund						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
Sub-total for Building	—	—	—	—	—	—
Designate - Designated Funds						
Designated	—	640	—	—	—	640
Restricted	6,407	5,360	10,913	—	—	853
Sub-total for Designate	6,407	6,000	10,913	—	—	1,493
Fellowship - Fellowship Fund						
Designated	—	—	—	—	—	—
Restricted	340	—	250	—	—	90
Sub-total for Fellowship	340	—	250	—	—	90
Outreach - Outreach Fund						
Designated	—	—	—	—	—	—
Restricted	944	1,620	1,391	—	—	1,172
Sub-total for Outreach	944	1,620	1,391	—	—	1,172
Grand total	103,136	109,742	108,886	—	—	103,992

Analysis of receipts and payments

year	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last
INCOME AND ENDOWMENTS						
Incoming resources from generated funds - Voluntary income						
1001 - Offerings	15,405	—	—	—	15,405	12,190
1002 - Gift Aid Offerings	60,520	—	—	—	60,520	62,140
1003 - Gift Aid Tax Refund	17,404	—	826	—	18,231	16,409
1007 - Donations received	984	—	90	—	1,074	1,123
1016 - Winter Fund	—	—	—	—	—	—
1017 - Community Worker Income	—	—	—	—	—	—
1018 - Youth Income	30	—	—	—	30	—
1020 - GASD Donations	5,007	—	—	—	5,007	4,098
Total	99,351	—	916	—	100,267	95,961
Incoming resources from generated funds - Activities for generating funds						
1005 - Rents	1,520	—	—	—	1,520	2,080
Total	1,520	—	—	—	1,520	2,080
Incoming resources from generated funds - Investment income						
1004 - Bank Interest	—	—	—	—	—	—
Total	—	—	—	—	—	—
Other incoming resources						
1006 - Designated Gifts & Offerings	—	—	4,236	—	4,236	4,610
1008 - Other Income	62	—	—	—	62	619
1009 - Tots & Toddlers Income	1,038	—	—	—	1,038	306
1010 - Sundry Income	—	—	—	—	—	—
1011 - Lunch Club Income	—	—	830	—	830	945
1012 - Tax free from Revenue	—	—	—	—	—	—
1013 - Winter Social Wellbeing Grant	—	—	—	—	—	—
1014 - Conference Income	60	—	—	—	60	—
1015 - Resources Income	—	—	—	—	—	—
1019 - Glasgow City Council Grant	—	640	490	—	1,130	—
1021 - Love Christmas Grant Income	—	—	298	—	298	250
1022 - Age Scotland Grant	—	—	300	—	300	—
1023 - Income Suspense Account	—	—	—	—	—	—
Total	1,160	640	6,154	—	7,954	6,731
INCOME TOTAL	102,032	640	7,070	—	109,742	104,772

EXPENDITURE

Charitable activities

1500 - Manse Council Tax	4,155	—	—	—	4,155	3,846
1501 - Ministers Salary	37,728	—	—	—	37,728	35,895
1502 - Ministers Expenses	—	—	—	—	—	—
1503 - Ministers Pension	4,541	—	—	—	4,541	4,342
1504 - Employers National Insurance	67	—	—	—	67	—
1505 - Pulpit Supply	250	—	—	—	250	500
1506 - Pension Deficit	—	—	—	—	—	9
1507 - Repairs - Church	17,415	—	9,144	—	26,559	2,441

1508 - Repairs - Manse	2,004	—	—	—	2,004	653
1509 - Cleaning & Supplies	7,262	—	—	—	7,262	5,826
1510 - Heat & Light	5,978	—	—	—	5,978	5,421
1511 - Scottish Baptist Fund	2,280	—	—	—	2,280	2,280
1512 - Gifts and Donations	608	—	1,540	—	2,148	965
1513 - Outreach expenses	—	—	41	—	41	446
1514 - Sundry Expenses	636	—	—	—	636	557
1515 - Insurance -Church	2,182	—	—	—	2,182	2,109
1516 - Insurance - Manse	820	—	—	—	820	790
1517 - Photocopier	68	—	—	—	68	61
1518 - Telephone	434	—	—	—	434	715
1519 - Stationery/printing	449	—	—	—	449	184
1520 - Equipment purchased	383	—	—	—	383	—
1521 - Tots & Toddlers Expenses	877	—	—	—	877	406
1522 - Exp Suspense Account	3,119	—	—	—	3,119	—
1523 - Resources	1,416	—	—	—	1,416	1,025
1524 - Conference Expenses	410	—	—	—	410	597
1525 - Website/Software/Hardware	1,189	—	—	—	1,189	1,196
1526 - Professional Fees	450	—	—	—	450	450
1527 - Winter Fund Expenditure	—	—	—	—	—	—
1528 - Community Worker	255	—	—	—	255	20,300
Expenditure						
1529 - Youth Expenditure	—	—	—	—	—	8
1530 - Catering expenses	934	—	—	—	934	832
1531 - Children's Resources	319	—	—	—	319	268
1533 - Community Worker Pension	—	—	—	—	—	2,003
1535 - Winter Social Wellbeing Grant	—	—	—	—	—	2,900
Exp						
1536 - Love Christmas Grant Exp	—	—	506	—	506	248
1537 - Lunch Club Expenditure	—	—	614	—	614	946
Total	96,240	—	11,846	—	108,087	98,231
Other resources used						
1532 - Glasgow City Council Grant	—	—	490	—	490	80
1534 - NHS Healthy Eating Grant	—	—	9	—	9	95
1538 - Age Scotland Grant Exp	—	—	300	—	300	—
Total	—	—	799	—	799	176
EXPENDITURE TOTAL	96,240	—	12,645	—	108,886	98,407
GRAND TOTAL	5,791	640	(5,575)	—	856	6,365

Knightswood Baptist Church SCIO

Scotland - Charity number SC049233

Accounts

Knightswood Baptist Church Scio

End of Year Financial Statements

Year ending 2024/2025

The Trustees are pleased to present their report together with the financial statements of the Knightswood Baptist Church SCIO for the year to 31 January 2025.

Status of Charity and governing document

Knightswood Baptist Church (“the Church”) was founded in 1929. The Church was previously an Unincorporated Voluntary Association (“UVA”) and is now a Scottish Charitable Incorporated Association (“SCIO”), as mentioned in previous reports. The Church is governed by Constitution. It is a registered Scottish Charity (SC049233). The Church is affiliated to the Baptist Union of Scotland.

Principle address

Knightswood Baptist Church
183 Knightswood Road
Glasgow, G13 2XL

Bankers

The Royal Bank of Scotland plc
Glasgow Byres Road Branch
Glasgow, G12 8QP

Aims and affiliation

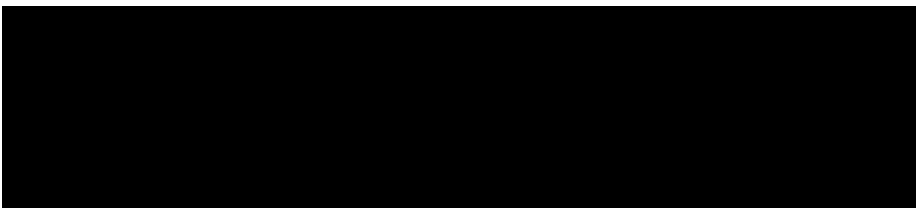
The objects of the Church as quoted from its Constitution are as follows:

The Church’s objects (“the Objects”) are the advancement of the Christian faith primarily in Knightswood, Glasgow and also throughout Scotland and the rest of the World by all means consistent with the Christian Bible and including (without prejudice to the foregoing generality) worship, ministry, mission, witness, prayer, fellowship, networking, education, community service and the provision of activities and facilities for the community, and the relief of poverty and other social needs, including the support of individuals and other charitable organisations and agencies involved in any or all of these.

To achieve those objects, the Aims and Charitable Objectives of the Church are:

1. **Fellowship.** To strengthen fellowship among Church members and attendees and with all others who confess Jesus Christ as Lord by means of meeting together regularly as a Church and also at other meetings with other local churches and the Assembly of the Baptist Union of Scotland; therefore, fellowship in the Church is supplemented by participation in wider Baptist groupings and inter-denominational activities.
2. **Mission.** To support and extend Christ’s mission both at home and overseas through evangelism, church planting and caring ministries.
3. **Pastoral support.** To offer pastoral care and support to all those who are members of the Church, and also to regular attendees and those with whom the Church has contact.
4. **Community involvement.** To work with and within the local community of Knightswood in various forms as a public benefit to that community.

Trustees and Office Bearers



Appointment of Trustees

The responsibilities of Trustees are determined in accordance with the Constitution and the appropriate charities’ legislation. The Trustees, by virtue of their appointment, are members of the Church and the Leadership Team. The Board of Trustees meet as the Leadership Team approximately once a month. Trustee business is dealt with at those meetings. To enable the Trustees to properly exercise and monitor their responsibilities, proper minutes are recorded and kept of all meetings of the Leadership Team and of all Church Members meetings.

The appointed Trustees are the individuals, mentioned above. The maximum number of Trustees prescribed in the Constitution is twelve, with the minimum number of Trustees being five.

New Trustees are appointed by the Members of the Church at a Members meeting. Trustees are appointed for a term of three years and are eligible for re-appointment for a further term at the end of each such year of three years.

A person will not be eligible for election or appointment as a Trustee unless he/she has been a Member for at least one year and is not disqualified from being a Trustee of a charity under the Charities and Trustee Investment (Scotland) Act 2005 ("Act"). All new Trustees are required to understand their statutory responsibilities as described in the Act and other supporting regulations, including the Scottish Charitable Incorporated Organisation Regulations 2011. A Trustee can also be co-opted as Trustee by Clause 61 of the Constitution.

Activities and achievements

Significant highlights, events and developments of note in the year include the following:

Fellowship

A full programme of church activities took place during the year to 31.01.25, facilitating and strengthening the fellowship of the Church. Worship services took place each week, with a time of fellowship and catering afterwards, and also prayer meetings and other gatherings. We also played an active role in wider fellowship activities, including the local ecumenical group of churches of various denominations, and clergy meetings took place.

Mission

The Church took an Anniversary offering raising £5632.50 which will be used towards upgrading church building. The Church also continued to meet the needs of the local community in Knightswood throughout the year. Our Tots & Toddlers group met, as did our Lunch Club.

Pastoral support

The Church continued to provide pastoral care and support to its members, attendees and all with whom the Church comes into contact throughout the year. Where appropriate, the minister of the Church, as did a number of other members of the Church, made visits to the elderly and the ill or house-bound, and made regular telephone calls. Further, there was involvement in funeral arrangements as part of pastoral support.

Community involvement

As with *Fellowship* and *Pastoral support* (above), the Church maintained its various involvements with the local community. The 'Tots and Toddlers' group (a group for toddlers, babies, parents and carers) met in the Church's premises. The Church had an appointed Community Worker (part-time) to develop works for the public benefit and service to the local community. The Community Worker was also a chaplain in the local primary and secondary schools. Our Lunch Club also met, to provide social contact and food to people from the local community. The Church was able to make its premises available to the local AA meeting and Slimming World group during the year.

Financial review

Results for the year

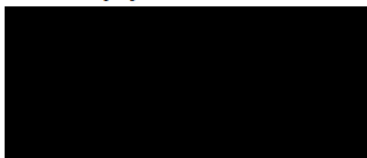
In the year to 31 January 2025, the Church recorded an excess of income over receipts of £6365.46 (2024: deficit of income over receipts of £2528). As at 31 January 2025, Total Funds were £103,136 (2024: £96,770). These were made up of a Unrestricted general funds amounting to £95,444 (2024: £91,027) and Designated funds amounting to £7,691 (2024: (£5,743)).

Reserves

It is the policy of the Church to maintain unrestricted funds at a level that equates to approximately three months of unrestricted expenditure. This allows sufficient funds to enable the ongoing work of the church to be maintained. As mentioned above the unrestricted general fund at 31 January 2025 amounted to £95,444 which met with the policy. The Trustees are satisfied with the level of reserves retained by the charity.

Knightswood Baptist Church SCIO is an employer participating in the Baptist Pension Scheme ("BPS"). The BPS is administered by the Pension Trustee (Baptist Pension Trust Ltd). The BPS had a deficit with each church being responsible for their share. The BPS has informed us that the deficit has been cleared.

On behalf of the Trustees



KNIGHTSWOOD BAPTIST CHURCH SCIO

Report of the Independent Examiner to the Trustees for the year ended 31 January 2025

We, Northgate Accounting Services Ltd, of Unit 2.25 Storage Vault Building, 1 MacDowall Street, Paisley PA3 2NB have examined the financial statements of Knightswood Baptist Church SCIO for financial year ending 31st January 2025.

The financial report has been carried out under 44 (1) (c) of the Charities and Trustee Investment (Scotland) Act 2005. In our opinion the statement of accounts complies with regulations 9 (1) (2) and (3) dealing with receipts and payments accounts and properly presents the receipts and payments of the charity for the financial year.

In our opinion proper records have been kept and the financial statements at the year-end are a true and fair financial view of the Charity as at 31st January 2025. We consider there are no circumstances that need to be reported to the Charity Trustees.



Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total Prior year funds total funds	
Incoming resources					
Incoming resources from generated funds					
Voluntary income	94,649	—	1,312	95,961	85,027
Activities for generating funds	2,080	—	—	2,080	900
Investment income	—	—	—	—	—
Other incoming resources	806	—	5,924	6,731	9,222
Total incoming resources	97,536	—	7,236	104,772	95,149
Resources used					
Charitable activities	93,119	—	5,111	98,231	97,089
Other resources used	—	80	95	176	588
Total resources used	93,119	80	5,207	98,407	97,677
Surplus for the year	4,416	(80)	2,029	6,365	(2,527)
Transfers					
Gross transfers between funds - in	—	—	—	—	1,094
Gross transfers between funds - out	—	—	—	—	(1,094)
Excess of receipts over payments before other gains / losses	4,416	(80)	2,029	6,365	(2,527)
Net movement in funds after transfers	4,416	(80)	2,029	6,365	(2,527)
Total funds brought forward	91,027	80	5,662	96,770	99,298
Total funds carried forward	95,444	—	7,691	103,136	96,770
Represented by					
Unrestricted					
General fund	95,444	—	—	95,444	91,027
Designated					
BMS Fund	—	—	—	—	—
Building Fund	—	—	—	—	—
Designated Funds	—	—	—	—	80
Fellowship Fund	—	—	—	—	—
Outreach Fund	—	—	—	—	—
Restricted					
BMS Fund	—	—	—	—	—
Building Fund	—	—	—	—	—
Designated Funds	—	—	6,407	6,407	4,193
Fellowship Fund	—	—	340	340	340
Outreach Fund	—	—	944	944	1,128

Balance sheet

Class and code	Description	This year	Last year
Current assets			
2501	Royal Bank Current Account	—	—
2502	Baptist Union Deposit	—	—
2504	Royal Bank Business Account	—	—
2505	Royal Bank Business Account Scio	103,136	96,770
	Total Current assets	103,136	96,770
Liabilities			
6699	Agency collections	—	—
	Total Liabilities	—	—

	Net Asset surplus(deficit)	103,136	96,770
Reserves			
Z01	Excess / (deficit) to date	6,365	(2,527)
	Starting balances	96,770	99,298
	Total Reserves	103,136	96,770
	Represented by funds		
	Unrestricted	95,444	91,027
	Designated	—	80
	Restricted	7,691	5,662
	Endowment	—	—
	Total	103,136	96,770

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Royal Bank Current Account -	(790)	740	50	—	—	—
Royal Bank Business Account -	(542)	(740)	1,283	—	—	—
Royal Bank Business Account Scio -	96,777	—	6,358	—	103,136	96,770
Totals	95,444	—	7,691	—	103,136	96,770
Grand total	95,444	—	7,691	—	103,136	96,770

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
General - General fund						
Unrestricted	91,027	97,536	93,119	—	—	95,444
Sub-total for General	91,027	97,536	93,119	—	—	95,444
Bms - BMS Fund						
Designated	—	—	—	—	—	—
Restricted	—	115	115	—	—	—
Sub-total for Bms	—	115	115	—	—	—
Building - Building Fund						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
Sub-total for Building	—	—	—	—	—	—
Designate - Designated Funds						
Designated	80	—	80	—	—	—
Restricted	4,193	6,057	3,844	—	—	6,407
Sub-total for Designate	4,274	6,057	3,924	—	—	6,407
Fellowship - Fellowship Fund						
Designated	—	—	—	—	—	—
Restricted	340	—	—	—	—	340
Sub-total for Fellowship	340	—	—	—	—	340
Outreach - Outreach Fund						
Designated	—	—	—	—	—	—
Restricted	1,128	1,064	1,248	—	—	944
Sub-total for Outreach	1,128	1,064	1,248	—	—	944
Grand total	96,770	104,772	98,407	—	—	103,136

Analysis of receipts and payments

<u>year</u>						Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last	
INCOME AND ENDOWMENTS							
Incoming resources from generated funds - Voluntary income							
1001 - Offerings	12,190	—	—	—	12,190	13,901	
1002 - Gift Aid Offerings	62,140	—	—	—	62,140	52,755	
1003 - Gift Aid Tax Refund	15,411	—	997	—	16,409	13,739	
1007 - Donations received	808	—	315	—	1,123	1,199	
1016 - Winter Fund	—	—	—	—	—	—	
1017 - Community Worker Income	—	—	—	—	—	—	
1018 - Youth Income	—	—	—	—	—	—	
1020 - GASD Donations	4,098	—	—	—	4,098	3,431	
Total	94,649	—	1,312	—	95,961	85,027	
Incoming resources from generated funds - Activities for generating funds							
1005 - Rents	2,080	—	—	—	2,080	900	
Total	2,080	—	—	—	2,080	900	
Incoming resources from generated funds - Investment income							
1004 - Bank Interest	—	—	—	—	—	—	
Total	—	—	—	—	—	—	
Other incoming resources							
1006 - Designated Gifts & Offerings	—	—	4,610	—	4,610	4,017	
1008 - Other Income	500	—	119	—	619	65	
1009 - Tots & Toddlers Income	306	—	—	—	306	394	
1010 - Sundry Income	—	—	—	—	—	—	
1011 - Lunch Club Income	—	—	945	—	945	326	
1012 - Tax free from Revenue	—	—	—	—	—	—	
1013 - Winter Social Wellbeing Grant	—	—	—	—	—	3,418	
1014 - Conference Income	—	—	—	—	—	—	
1015 - Resources Income	—	—	—	—	—	—	
1019 - Glasgow City Council Grant	—	—	—	—	—	500	
1021 - Love Christmas Grant Income	—	—	250	—	250	500	
Total	806	—	5,924	—	6,731	9,222	
INCOME TOTAL	97,536	—	7,236	—	104,772	95,149	

EXPENDITURE

Charitable activities

1500 - Manse Council Tax	3,846	—	—	—	3,846	3,772
1501 - Ministers Salary	35,895	—	—	—	35,895	34,024
1502 - Ministers Expenses	—	—	—	—	—	—
1503 - Ministers Pension	4,342	—	—	—	4,342	4,107
1504 - Employers National Insurance	—	—	—	—	—	—
1505 - Pulpit Supply	500	—	—	—	500	255
1506 - Pension Deficit	9	—	—	—	9	12
1507 - Repairs - Church	2,441	—	—	—	2,441	4,852
1508 - Repairs - Manse	653	—	—	—	653	823

1509 - Cleaning & Supplies	5,826	—	—	—	5,826	4,285
1510 - Heat & Light	5,421	—	—	—	5,421	3,882
1511 - Scottish Baptist Fund	2,280	—	—	—	2,280	2,280
1512 - Gifts and Donations	350	—	615	—	965	3,961
1513 - Outreach expenses	133	—	312	—	446	838
1514 - Sundry Expenses	557	—	—	—	557	676
1515 - Insurance -Church	2,109	—	—	—	2,109	2,050
1516 - Insurance - Manse	790	—	—	—	790	814
1517 - Photocopier	61	—	—	—	61	56
1518 - Telephone	715	—	—	—	715	791
1519 - Stationery/printing	144	—	39	—	184	294
1520 - Equipment purchased	—	—	—	—	—	—
1521 - Tots & Toddlers Expenses	362	—	44	—	406	458
1522 - Exp Suspense Account	—	—	—	—	—	—
1523 - Resources	1,079	—	(54)	—	1,025	1,346
1524 - Conference Expenses	597	—	—	—	597	710
1525 - Website/Software/Hardware	1,196	—	—	—	1,196	1,093
1526 - Professional Fees	450	—	—	—	450	456
1527 - Winter Fund Expenditure	—	—	—	—	—	30
1528 - Community Worker	20,300	—	—	—	20,300	18,977
Expenditure						
1529 - Youth Expenditure	8	—	—	—	8	181
1530 - Catering expenses	773	—	59	—	832	830
1531 - Childrens Resources	268	—	—	—	268	297
1533 - Community Worker Pension	2,003	—	—	—	2,003	1,900
1535 - Winter Social Wellbeing Grant	—	—	2,900	—	2,900	2,520
Exp						
1536 - Love Christmas Grant Exp	—	—	248	—	248	508
1537 - Lunch Club Expenditure	—	—	946	—	946	—
Total	93,119	—	5,111	—	98,231	97,089

Other resources used

1532 - Glasgow City Council Grant	—	80	—	—	80	419
1534 - NHS Healthy Eating Grant	—	—	95	—	95	168
Total	—	80	95	—	176	588
EXPENDITURE TOTAL	93,119	80	5,207	—	98,407	97,677
GRAND TOTAL	4,416	(80)	2,029	—	6,365	(2,527)