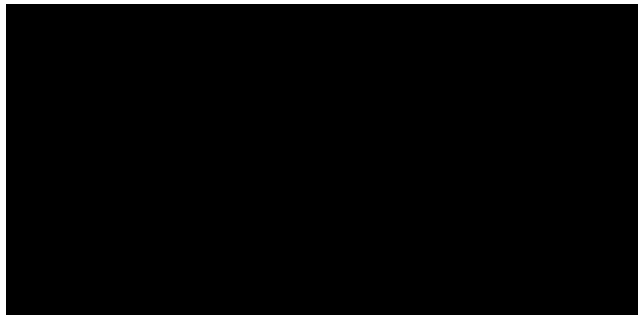


BATHGATE STREET PASTORS




Office Bearers



2 Street Pastors in Training
7 Street Pastors

Updated 20/10/25

APPENDIX 2

 Office of the Scottish Charity Regulator		Enter charity name below									
		BATHGATE STREET PASTORS									
		Receipts and payments accounts									
		For the period from			Period start date			to	Period end date		
					Day Month Year				Day Month Year		
					1 AUGUST 2024				31 JULY 2025		
Section A Statement of receipts and payments											
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period						
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £						
A1 Receipts											
Donations	360				360						
Legacies	- 0				- 0						
Grants	- 0				- 0						
Receipts from fundraising activities					- 0						
Gross trading receipts					- 0						
Income from investments other than land and buildings					- 0						
Rents from land & buildings					- 0						
Gross receipts from other charitable activities	- 0				- 0						
					- 0						
A1 Sub total	360	- 0	- 0	- 0	360						
A2 Receipts from asset & investment sales											
Proceeds from sale of fixed assets					- 0						
Proceeds from sale of investments					- 0						
A2 Sub total	- 0	- 0	- 0	- 0	- 0						
Total receipts	360	- 0	- 0	- 0	360						
A3 Payments											
Expenses for fundraising activities					- 0						
Gross trading payments					- 0						
Investment management costs					- 0						
Payments relating directly to charitable activities	1,301				1,301						
Grants and donations					- 0						
Governance costs:					- 0						
Audit / independent examination	100				100						
Preparation of annual accounts					- 0						
Legal costs					- 0						
Other					- 0						
					- 0						
A3 Sub total	1,401	- 0	- 0	- 0	1,401						
A4 Payments relating to asset and investment movements											
Purchases of fixed assets					- 0						
Purchase of investments					- 0						
A4 Sub total	- 0	- 0	- 0	- 0	- 0						
Total payments	1,401	- 0	- 0	- 0	1,401						
Net receipts / (payments)	(1,041)	-	-	-	(1,041)						
A5 Transfers to / (from) funds	-				-						
Surplus / (deficit) for year	(1,041)	-	-	-	(1,041)						

			PAGE1				
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APPENDIX 2

Enter SC No. below	
SC049500	
Total funds last period	
to nearest £	
1,200	
- 0	
250	
73	
1,523	
- 0	
1,523	
2,089	
- 0	
100	
- 0	
2,189	
- 0	
2,189	
(666)	
(666)	

APPENDIX 2

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BATHGATE STREET PASTORS				SC049500						
Section B Statement of balances										
Categories	Details			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 £	
B1 Cash funds	Cash and bank balances at start of year			4,889				4,889	5,555	
	Surplus / (deficit) shown on receipts and payments account			(1,041)				(1,041)	(666)	
								-		
								-		
	Cash and bank balances at end of year			3,848	-	-	-	3,848	4,889	
	(Agree balances with receipts and payments account(s))			0	-	-	-	0	-	
	Details					Fund to which asset belongs		Market valuation	Last year	
								to nearest £	to nearest £	
B2 Investments										
						Total		-	-	
	Details				Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year	
						to nearest £		to nearest £	to nearest £	
B3 Other assets										
					Total		-	-	-	
	Details					Fund to which liability relates		Amount due	Last year	
								to nearest £	to nearest £	
B4 Liabilities										
						Total		- 0	- 0	
	Details					Fund to which liability relates		Amount due (estimate)	Last year	
								to nearest £	to nearest £	
B5 Contingent liabilities										
						Total		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature				Print Name					Date of approval
										Wednesday, Octob
	PAGE 2									

	BATHGATE STREET PASTORS	SC049500			
Section C Notes to the Accounts					
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>					
		Our funds are used for the purchase of flip flops, emergency blankets, purchase of Street Pastor Uniforms and kit. We pay a rental monthly for the use of Bathgate Hub. Insurance cover.			
	Type of activity or project supported	Individual / institution	Number of grants made	£	
C2 Grants					
	Total			- 0	
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)			x	
	Authority under which paid			£	
C3b Trustee remuneration - details					
C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)			x	
	Number of trustees			£	
C4b Trustee expenses - details					
C5 Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)	
C6 Other information					
	PAGE3				

APPENDIX 2

		BATHGATE STREET PASTORS					SC049500	
Additional analysis (1)								
Analysis of receipts and payments								
1 Donations								
	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 £		
BOGHALL CHURCH	360				360	360		
BATHGATE ENTERPRISE	0				- 0	500		
LIVINGSTON CHURCH	- 0				- 0	100		
COMELY BANK STREET DONATIONS	0				- 0	190		
	0				- 0	20		
	0				- 0	30		
					- 0	- 0		
					- 0			
Total	360	- 0	- 0	- 0	360	1,200		
	-	-	-	-	-	-		
2 Grants								
	Unrestricted funds	Restricted funds			Total current period	Total last period		
	to nearest £	to nearest £			to nearest £	to nearest £		
WEST LOTHAIN COUNCIL	- 0				- 0	250		
					- 0			
					- 0			
					- 0			
Total	- 0	- 0			- 0	250		
	-	-			-	-		
3 Gross receipts from other charitable activities								
	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 £		
CREDIT FROM ACCESS INSURANCE	- 0				- 0	73		
					- 0			
					- 0			
					- 0			
					- 0			
					- 0			
					- 0			
Total	- 0	- 0	- 0	- 0	- 0	73		
	- 0	- 0	- 0	- 0	- 0	- 0		
4 Payments relating directly to charitable activities								
	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 £		
	501				501	846		
ASCENSION TRUST	800				800	800		
	- 0				- 0	- 0		
	- 0				- 0	13		
	- 0				- 0	31		
	- 0				- 0	65		
PATTIANN	- 0				- 0	11		
INSURANCE	- 0				- 0	323		
					- 0			
					- 0			
					- 0			
Total	1,301	- 0	- 0	- 0	1,301	2,089		
	- 0	- 0	- 0	- 0	- 0	- 0		
		PAGE4						

APPENDIX 2

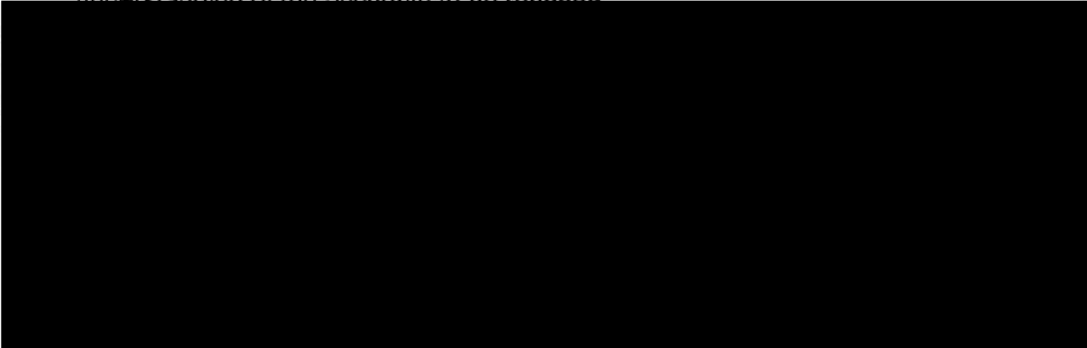
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APPENDIX 2

[illegible]

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Charity name	BATHGATE STREET PASTORS							
Registered charity number		SC049500							
On the accounts of the charity for the period	Period start date	Day	Month	Year		Period end date	Day	Month	Year
		01	AUGUST	2024	to	31	JULY	2025	
Set out on pages	1-6	(remember to include the page numbers of additional sheets)							
Respective responsibilities of trustees and examiner	<p>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. 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.</p>								
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 accounts.</p>								
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> 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:									

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose