

# Glen Aros Church (SCIO)

Scotland · Charity number SC049626

## Details

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Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2019-09-19
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	8 Newton Drive Dumfries DG2 0BF
Website	<a href="http://www.glenaroschristian.co.uk">www.glenaroschristian.co.uk</a>

## Activities

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

**Purposes:** 'the advancement of religion', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

**What the charity does:** Our Charity is set up to be a local Church that meets the Spiritual and Physical needs of our congregation. We meet weekly for Praise and Worship of our Lord & Saviour Jesus Christ and hear from the Teachings from Gods Word The Bible. We have a Children's & Youth Ministry that reach our Children & Young People. We have monthly Prayer Meeting and on-line Communion has continued since lockdown. In addition to this we have various international speakers and conferences throughout the year that is open to all. A full overview of our activities are recorded in our Trustees Report attached.

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

**Objectives:** The organisation's purposes are: 4.1 The advancement of religion: To spread the gospel of our Lord Jesus Christ and to meet together with people of like mind for praise, worship and bible study and for the preaching and teaching of the whole counsel of God, as contained in His inspired word, the Bible. To seek to serve the needs of the community in a manner befitting the gospel of our Lord Jesus Christ. Belief: We adhere to the Apostles Creed and we believe that the Bible is the word of God and is sufficient for all teaching and doctrine. 4.2 The provision of recreational facilities and activities with the object of improving the conditions of life for the local community. 4.3 The relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage.

## Geography

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- **Main operating location:** Dumfries And Galloway
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£89,206	£98,876	-	2
2024-03-31	£73,974	£86,629	-	1
2023-03-31	£65,352	£95,710	-	2
2022-03-31	£67,627	£43,840	-	2
2021-03-31	£50,387	£39,338	-	2

**Glen Aros Church (SCIO)**

Scotland - Charity number SC049626

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# Accounts

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**Trustees' Annual Report & Accounts  
for the year end 31<sup>st</sup> March 2025**

<b>Trustees:</b>	[REDACTED]	appointed 26 <sup>th</sup> February, 2023  } all appointed 23 <sup>rd</sup> April, 2023
<b>Non Trustee:</b>		appointed 26 <sup>th</sup> February, 2023
[REDACTED]		
<p><b>Trustees:</b> All of the Church's Trustees are appointed by the Leadership. [REDACTED] stepped down as Elders in January 2025. As Treasurer [REDACTED] agreed to prepare the accounts up to 31<sup>st</sup> March 2025 for our accountant and make application to HMRC for Gift Aid. We are thankful as a Church &amp; as a Leadership Team to [REDACTED] for their time as Elders and understand their reasons for stepping down. We have notified OSCR (Office Scottish Charity Regulator) of this change.</p>		
<p><b>Church Business:</b> All business matters are discussed at our monthly Business meetings as stated in Constitution. Our AGM took place on Sunday 15<sup>th</sup> September, 2024 with Minutes duly passed to OSCR, once approved by the Leadership Team.</p>		
<p><b>Governing Document:</b> Glen Aros Church is an independent charitable organisation with the purpose and administration arrangements set out in the OSCR (Office of the Scottish Charity Regulator) approved Constitution.</p>		
<p><b>Charitable Purposes:</b> As recorded on the Constitution, the purposes of the Church is to spread the Gospel of our Lord Jesus Christ, to draw people of like mind together for praise, worship, bible study and for the preaching of the Word of God. The Church seeks to serve the needs of the community in a manner which encompasses the faith of our Lord Jesus Christ.</p>		

**Introduction:** This Trustees' Annual Report gives a summary from 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025. It has been amazing to witness the many activities & achievements over the last 12 months. These could only be realised through the commitment, dedication and provision of the family & friends of Glen Aros Church. For the purposes of this report we have chosen to focus on:

- 5 Key Highlights
  - Our aspirations for 2025/2026
- The Trustees Annual Report which closes with an audited account of our financial records by our independent examiner Carson & Trotter.

**Key Highlights:** Our 5 key highlights for the year were:

**1. [REDACTED] God Loves You Tour:**

The summer of 2024 was pretty exciting with one of the main highlights being the coming together of Churches all over Scotland for the [REDACTED]

[REDACTED] God Loves You Tour in the OVO Hydro Arena in Glasgow.

- o This took place on 22<sup>nd</sup> June 2024 with all ages from Glen Aros, the young and not so young joining other brothers and sisters from Dumfries & Galloway.
- o The worship was outstanding with Singer Songwriter [REDACTED] leading us in Praise & Worship and hundreds giving their lives to Jesus for the first time and others make a recommitment to live for Jesus



**2. Communion & Monthly Prayer Meetings:**

We have continued to host our Wednesday evening on-line Communion which has been a beautiful time of gathering weekly at the Lords Table. Thank you to all who allowed Father to stretch them by sharing Communion on-line, those who shared their Testimonies with the whole Church world-wide, and those who have joined us. You have all been refreshing. We believe that the Lord wanted us to continue with our weekly live stream which has helped each of us keep our focus mid-week on:

- o **the Goodness of our God and all He has accomplished for us and**
- o **to support and refresh each other**



July 2024 started our Monthly Prayer Meetings in the Church Centre which was led by different members of Glen Aros and visiting guests, these have been very precious times of answered prayer.

**3. Charis Bible College Dumfries:**

Congratulation to new Directors [REDACTED] taking over from previous Directors [REDACTED]. We want to say thank you to Charis Bible College for the partnership that has been established and for the good working relationship. Thanks be to God.

- o In February 2024 Charis Dumfries & Glen Aros Church hosted Charis Walsall 2<sup>nd</sup> Year Mission Students with a wonderful time of testimony, face to face Communion and sharing of God's Word. Our Church family had the opportunity to Host a student for lunch with many new relationships being established.
- o It has also been such a blessing to see [REDACTED] become 1<sup>st</sup> year Bible School Students, so proud of each one of you.



**Trustees' Annual Report & Accounts  
for the year end 31<sup>st</sup> March 2025**

**4. Guest Speakers, Visitors & Special Events:** that brought a depth of God's Love, Grace, Healing, Inspiration and Challenge included:

- [redacted] April 2024 - new to Glen Aros Church are Pastors [redacted] [redacted] from Zion Christian Fellowship, Ohio, USA. Truly anointed teaching.
- **Grace & Faith Conference May 2024** - [redacted] in Birmingham was an amazing time of teaching from [redacted] [redacted] and praise and worship from [redacted] [redacted] and the band which was truly anointed.
- **Revive Scotland** outreach programme in Lochside with other Churches in Dumfries
- [redacted] **North Carolina, USA:** In July 2024 it was such a delight to welcome old friends [redacted] in July 2024 to minister in Glen Aros Church and visit with our Sweet Sister [redacted] in her home in Crocketford, a real blessing for all.
  - **Ladies Coffee & Chat:** One of the highlights that week was our Ladies Coffee Morning with [redacted] as our guest speaker with an overwhelming group of approximately 40 ladies including friends from other Churches joining us too.
  - **Men's Breakfast** still went ahead even though our Guest Speaker [redacted] was unable to join us due to flight delays. However, some of our contractors enjoyed an invite to breakfast. A Big Thank you to our Chef for the day - [redacted]
- [redacted]: In November [redacted] ministered at Healing is Here Conference at Charis and at Glen Aros on Sunday with a powerful time of Healing and Restoration.
- **Bayside Florida:** European Initiative youth joined shared face to face Communion.
- [redacted] Lighthouse Church, Dumfries.

**5. Giving Thanks:**

- **Refurbishment:** We have been overwhelmed by God's Provision through His people to enable us to finally complete the gent's toilet and small hallway including new ceiling, lighting, and carpeting. I'm reminded of the story in 2<sup>nd</sup> Kings of the Widow and the Oil, that just keeps overflowing. We give thank to God for His unfailing love and provision. It is our aim in 2025/2026 to complete our Refurbishment programme of the Church Centre including the entrance foyer, stairway and office. Amen.
- **Ministries in Glen Aros:** continue to grow and develop. We want to say a huge thank you from the bottom of our hearts to each individual who give of their time to serve in Glen Aros Church. Thank you for seeing this as a Ministry unto the Lord whether this is,
  - the practical Ministry of Helps, Prayer, Preaching or Teaching of the Word
  - with our babies, toddlers, children, young people or adults
  - on-line or face to face





**Trustees' Annual Report & Accounts  
for the year end 31<sup>st</sup> March 2025**

As we conclude this report, we are reminded of the Word the Lord gave to us before we became Pastors in February 2023 about building His Church through Teams. The Greek definition of that word 'Teams':

**'Effective & efficient Team Work creates extraordinary results'**

<i>Thank you to our Teams</i>		
Hospitality Team	Welcome Team	Cleaning, Maintenance & Gardening Team
Children's Ministry Team	Prayer Team	Laptop & Sound Desk Ministry Team
Worship Team	Pastoral Team	Facebook & Website Team
Craft Group Outreach	Community Café Team	GO Glen Aros Overseas
Preaching, Teaching & Ministry Teams:		
[Redacted]		

**Aspirations 2024 – 2025:** We continue to pray about what's on God's Heart for the coming year for Glen Aros Church and how as Pastors and as a Leadership Team we can draw out the potential that Father has for each one as individuals and build Teams that are effective and create extraordinary results. Scripture says:



One thing we desire is to see you grow deeper in your relationship with the Father, Son & the Holy Spirit and that your understanding of God's Word would come alive on the inside of each one of us. The practical application of this will be through, prayer and small groups equipping you to read the bible and hear from God for yourself.

We desire to grow our Children's Ministry, Craft and Outreach Teams, Ladies and Men's Ministries, Pastoral and Worship Teams so that many will come to know Jesus and be baptised and that those who know Him will grow and mature in their Faith.



We desire to welcome new and old friends to open the Word of God afresh and hear and confirm what God has to say to us personally and collectively. Some guest speakers we already confirmed are:

- May [Redacted] from Sanctuary OK City will be ministering in Glen Aros Church both at our Wednesday night Communion and Sunday Worship Service. Later in May we will have an Audience with [Redacted] from Bulgaria. In June 2025 we are super excited to be partnering with [Redacted] for the Healing Journeys Today Celtic Nations Tour – "Knowing Him".

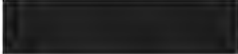
We desire to Dedicate our Refurbished Church Centre unto the Lord and thereafter hold an Open Day to welcome the Community into our Church Centre for teas and coffees.

**Trustees' Annual Report & Accounts  
for the year end 31<sup>st</sup> March 2025**

**In closing**, thank you to everyone who sees Glen Aros as your home Church, for your love, faithfulness and desire to build His Church here in Dumfries. Thank you to all who sows financially into Glen Aros Church. We could not do this without you. Our main desire is to enable you to be all God is calling you to be as His son and His daughter.

**Trustee Remuneration and expenses:**

During the year the following amounts were paid to Trustees:

	Payment for services	£ 1,200
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**Reserves**

A deficit of **£ 9,670** was made during the year ended 31<sup>st</sup> March 2025 which results in the total funds held at that date of **£ 20,542**

Approved by Trustees on 18th September 2025 and signed on their behalf by:



Glen Aros Church (SCIO)  
Scottish Charity Number SC049626

Independent Examiner's Report to the Trustees of  
Glen Aros Church (SCIO)

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages 7 to 11.

**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 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 the independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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

a. 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

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



**Messrs Carson & Trotter**  
**Chartered Accountants**  
**123 Irish Street**  
**Dumfries**  
**DG1 2PE**

**Date:**

Glen Aros Church (SCIO)  
Scottish Charity Number SC049626

Receipts and Payments Account for the year ended 31st March 2025

	Notes	Restricted funds £	Unrestricted funds £	2025 Total funds £	2024 Total funds £
<b>Receipts</b>					
Donations	1	6,000	67,366	73,366	58,734
Rent from Charis Bible College	2	-	15,840	15,840	15,240
<b>Total receipts</b>		<u>6,000</u>	<u>83,206</u>	<u>89,206</u>	<u>73,974</u>
<b>Payments</b>					
Payments for charitable activities	3	55,680	38,560	94,240	82,028
Grants and donations	4	-	3,906	3,906	4,001
Governance costs					
Independent examiners fee		-	730	730	600
		<u>55,680</u>	<u>43,196</u>	<u>98,876</u>	<u>86,629</u>
<b>Payments relating to asset and investment movements</b>					
Purchase of fixed assets		-	-	-	-
<b>Total Payments</b>		<u>55,680</u>	<u>43,196</u>	<u>98,876</u>	<u>86,629</u>
Net position		(49,680)	40,010	(9,670)	(12,655)
Transfers between funds		49,680	(49,680)	-	-
<b>(Deficit) Surplus for the year</b>		<u>-</u>	<u>(9,670)</u>	<u>(9,670)</u>	<u>(12,655)</u>



**Glen Aros Church (SCIO)**  
**Scottish Charity Number SC049626**

**Statement of Balances as at 31st March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Bank and Cash in Hand</b>		
Opening balances	30,212	42,867
(Deficit) Surplus for the year	(9,670)	(12,655)
Closing balance	20,542	30,212
 <b>Reserves</b>		
General fund	20,542	30,212
	20,542	30,212

	Estimated Current Value	Original Cost	
	<b>2025</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Assets</b>			
PA Equipment (original - pre 31/03/09)	12	2,069	2,069
Projector and accessories	7	1,219	1,219
Camcorder	3	414	414
Tripod	-	69	69
Laptop (2009/10)	6	581	581
P.A. sound equipment and accessories (2009/10)	36	3,582	3,582
Pro-mixer multicore (2010/11)	16	1,183	1,183
Flat response microphone (2010/11)	2	112	112
Photocopier (2011/12)	11	612	612
MP3 player (2013/14)	5	169	169
Monitor and DI Box (2014/15)	15	356	356
Drum stool (2014/15)	7	160	160
Hoover (2015/16)	11	199	199
Microphone (2016/17)	25	333	333
Church building (2018/19)	436,500	1	1
Laptop (2019/20)	270	1,519	1,519
Lawnmower (2020/21)	58	244	244
Camera, tripod etc (2020/21)	97	408	408
Flat Screen (2021/22)	174	549	549
Flat screen (2022/23)	578	1,369	1,369
Speakers amps (2022/23)	506	1,200	1,200
Chairs (2022/23)	3,949	9,360	9,360
Cooker & hood (2022/23)	223	528	528
	442,511	26,236	26,236

The church has no other investments, assets or material liabilities.

Approved by the Trustees on and signed on their behalf.

Glen Aros Church (SCIO)  
Scottish Charity Number SC49626

Notes to the financial statements  
for the year ended 31st March 2025

1. **Donations**

	Restricted Funds	Unrestricted Funds	2025 Total	2024 Total
	£	£	£	£
Offerings	-	50,184	50,184	53,514
Donations - Building Fund	6,000	-	6,000	5,220
Gift aid claim	-	13,035	13,035	-
Repayment of overpaid honorarium	-	4,147	4,147	-
	6,000	67,366	73,366	58,734

In 2024, all income from donations was unrestricted.

2. **Rent from Charis Bible College**

	2025 Restricted funds	2025 Unrestricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Rent from hall hire	-	15,840	15,840	15,240
	-	15,840	15,840	15,240

In 2024, all income from rent was unrestricted.



**Glen Aros Church (SCIO)**  
**Scottish Charity Number SC49626**

**Notes to the financial statements**  
**for the year ended 31st March 2025**

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<b>3. Payments for Charitable activities</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>
	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
	<b>funds</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Pastoral services	-	19,541	19,541	20,445
Administrative services	-	1,200	1,200	1,100
Church supplies (hospitality/cleaning/equipment)	-	974	974	128
Payroll charges	-	373	373	360
Evangelical Alliance	-	100	100	100
Church insurance	-	1,881	1,881	110
Church copyright licence	-	771	771	734
Guest speakers (five)	-	1,500	1,500	1,486
Dfs Christian Network Membership	-	35	35	70
Gift Aid Envelopes	-	-	-	-
Window cleaner	-	360	360	315
Training costs	-	-	-	240
Broadband charges	-	4,057	4,057	3,767
Streaming charges	-	149	149	144
Heat and light	-	5,931	5,931	1,835
Refurbishment costs	55,680	-	55,680	50,384
Refuse	-	52	52	48
Sundry expenses	-	1,468	1,468	761
Bus travel	-	168	168	-
	<u>55,680</u>	<u>38,560</u>	<u>94,240</u>	<u>82,027</u>

In 2024, all charitable activities costs were unrestricted.

**4. Grants and donations**

	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2024</b>
	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donation - Summerhill Bus	-	200	200	-
Donation - Revive Scotland	-	1,000	1,000	-
Assistance donation	-	500	500	2,000
AWME	-	1,650	1,650	1,800
General gifts	-	556	556	201
	<u>-</u>	<u>3,906</u>	<u>3,906</u>	<u>4,001</u>

In 2024, all grants & donations paid were unrestricted.

Glen Aros Church (SCIO)  
Scottish Charity Number SC49626

Notes to the financial statements  
for the year ended 31st March 2025

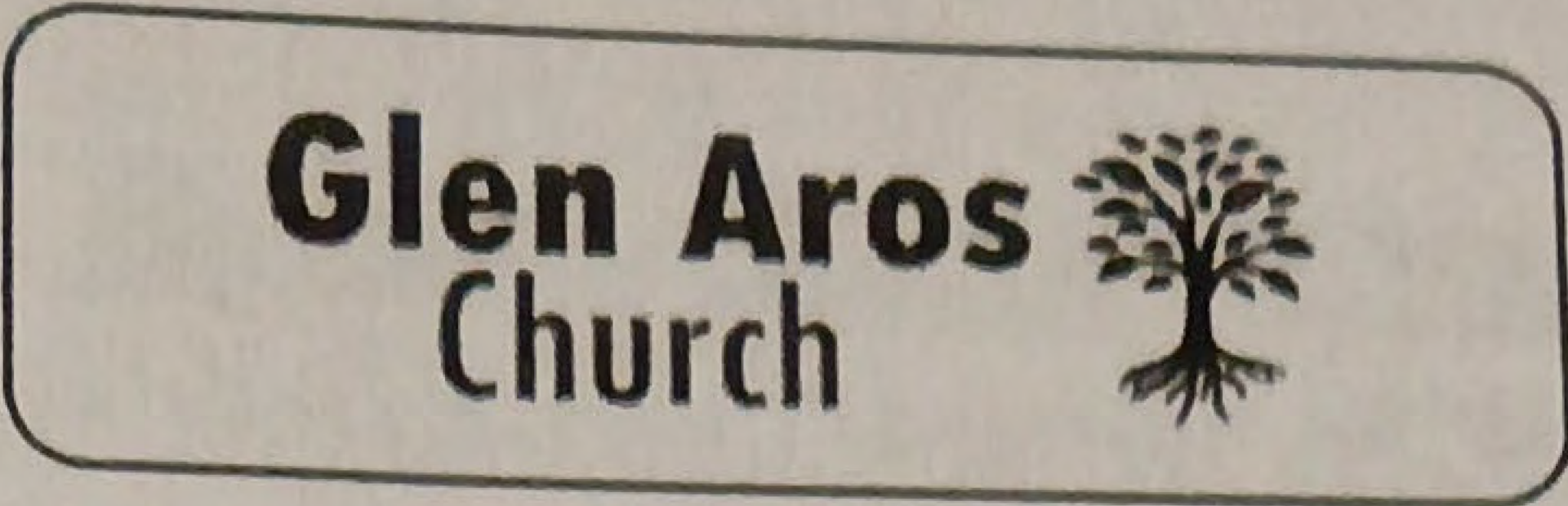
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5. Funds

	Balance at 1st April 2024 £	Income £	Expenditure £	Transfer	Balance at 31st March 2025 £
Unrestricted general funds	30,212	83,207	(43,196)	(49,681)	20,542
Restricted funds:					
Refurbishment project		6,000	(55,681)	-49,681	-
	-	6,000	(55,681)	-49,681	-
<b>Total Funds</b>	<u>30,212</u>	<u>89,207</u>	<u>(98,877)</u>	<u>-</u>	<u>20,542</u>

The unrestricted general funds represent the free funds of the organisation which are not designated for particular purposes.



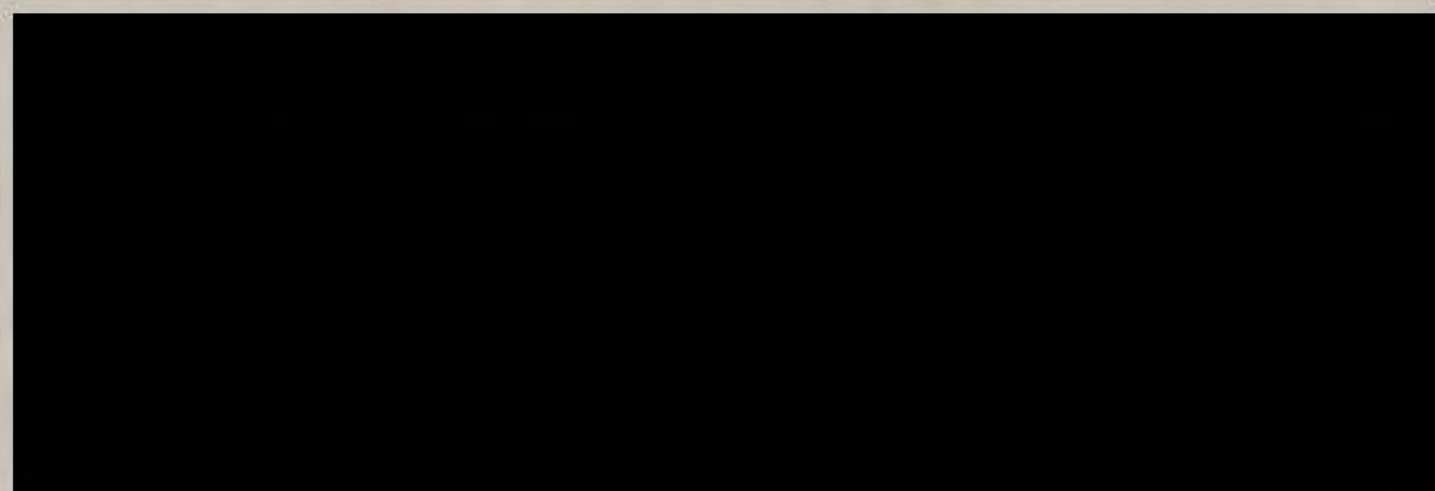


**Trustees' Annual Report & Accounts  
for the year end 31<sup>st</sup> March 2025**

In closing, thank you to everyone who sees Glen Aros as your home Church, for your love, faithfulness and desire to build His Church here in Dumfries. Thank you to all who sows financially into Glen Aros Church. We could not do this without you. Our main desire is to enable you to be all God is calling you to be as His son and His daughter.

**Trustee Remuneration and expenses:**

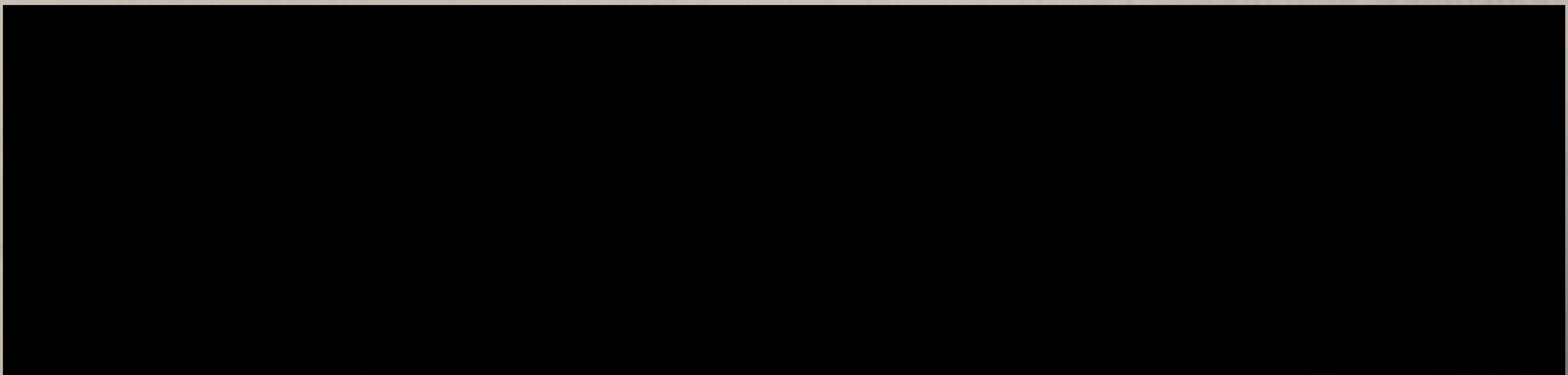
During the year the following amounts were paid to Trustees:

	Payment for services	£ 1,200
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**Reserves**

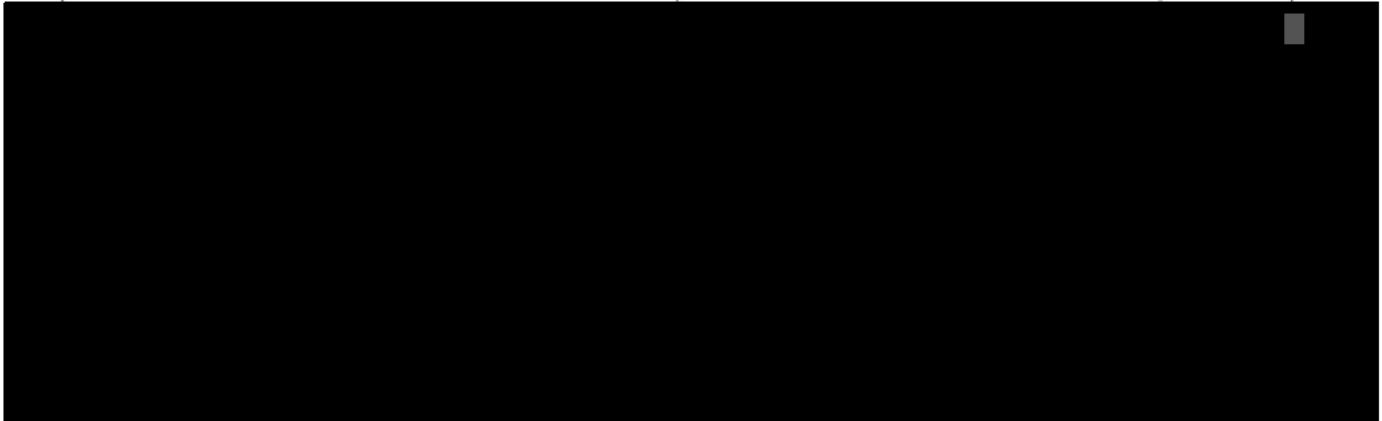
A deficit of **£ 9,670** was made during the year ended 31<sup>st</sup> March 2025 which results in the total funds held at that date of **£ 20,542**

Approved by Trustees on 18th September 2025 and signed on their behalf by:



*[Faint background text and a signature are visible in the bottom left corner.]*

Annual General Meeting  
Sunday 21<sup>st</sup> September 2025  
@ 1.15pm



**Glen Aros Church (SCIO)**  
**Scottish Charity Number SC049626**

**Independent Examiner's Report to the Trustees of**  
**Glen Aros Church (SCIO)**

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages 7 to 11.

**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 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 the independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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**

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- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

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



**Messrs Carson & Trotter**  
**Chartered Accountants**  
**123 Irish Street**  
**Dumfries**  
**DG1 2PE**

**Date:** 18th September 2025

**Glen Aros Church (SCIO)**  
**Scottish Charity Number SC049626**

**Receipts and Payments Account for the year ended 31st March 2025**

	Notes	Restricted funds £	Unrestricted funds £	2025 Total funds £	2024 Total funds £
<b>Receipts</b>					
Donations	1	6,000	67,366	73,366	58,734
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<b>Total receipts</b>		<u>6,000</u>	<u>83,206</u>	<u>89,206</u>	<u>73,974</u>
<b>Payments</b>					
Payments for charitable activities	3	55,680	38,560	94,240	82,028
Grants and donations	4	-	3,906	3,906	4,001
Governance costs					
Independent examiners fee		-	730	730	600
		<u>55,680</u>	<u>43,196</u>	<u>98,876</u>	<u>86,629</u>
<b>Payments relating to asset and investment movements</b>					
Purchase of fixed assets		-	-	-	-
<b>Total Payments</b>		<u>55,680</u>	<u>43,196</u>	<u>98,876</u>	<u>86,629</u>
Net position		(49,680)	40,010	(9,670)	(12,655)
<b>Transfers between funds</b>		<u>49,680</u>	<u>(49,680)</u>	<u>-</u>	<u>-</u>
<b>(Deficit) / Surplus for the year</b>		<u>-</u>	<u>(9,670)</u>	<u>(9,670)</u>	<u>(12,655)</u>

**Glen Aros Church (SCIO)**  
**Scottish Charity Number SC049626**

**Statement of Balances as at 31st March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Bank and Cash in Hand</b>		
Opening balances	30,212	42,867
(Deficit) / Surplus for the year	(9,670)	(12,655)
Closing balance	20,542	30,212

**Reserves**

General fund	20,542	30,212
	20,542	30,212

	Estimated Current Value	Original Cost	
	<b>2025</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Assets</b>			
PA Equipment (original - pre 31/03/09)	12	2,069	2,069
Projector and accessories	7	1,219	1,219
Camcorder	3	414	414
Tripod	-	69	69
Laptop (2009/10)	6	581	581
PA, sound equipment and accessories (2009/10)	36	3,582	3,582
Pro-mixer multicore (2010/11)	16	1,183	1,183
Flat response microphone (2010/11)	2	112	112
Photocopier (2011/12)	11	612	612
MP3 player (2013/14)	5	169	169
Monitor and DI Box (2014/15)	15	356	356
Drum stool (2014/15)	7	160	160
Hoover (2015/16)	11	199	199
Microphone (20016/17)	25	333	333
Church building (2018/19)	436,500	1	1
Laptop (2019/20)	270	1,519	1,519
Lawnmower (2020/21)	58	244	244
Camera, tripod etc (2020/21)	97	408	408
Flat Screen (2021/22)	174	549	549
Flat screen (2022/23)	578	1,369	1,369
Speakers/amps (2022/23)	506	1,200	1,200
Chairs (2022/23)	3,949	9,360	9,360
Cooker & hood (2022/23)	223	528	528
	442,511	26,236	26,236

The church has no other investments, assets or material liabilities.

Approved by the Trustees on and signed on their behalf.

[Redacted Signature Area]

Pastor

Elder / Trustee

**Glen Aros Church (SCIO)**  
**Scottish Charity Number SC49626**

**Notes to the financial statements**  
**for the year ended 31st March 2025**

**1. Donations**

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>2025 Total</b>	<b>2024 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Offerings	-	50,184	50,184	53,514
Donations - Building Fund	6,000	-	6,000	5,220
Gift aid claim	-	13,035	13,035	-
Repayment of overpaid honorarium	-	4,147	4,147	-
	<u>6,000</u>	<u>67,366</u>	<u>73,366</u>	<u>58,734</u>

In 2024, all income from donations was unrestricted.

**2. Rent from Charis Bible College**

	<b>2025 Restricted funds</b>	<b>2025 Unrestricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rent from hall hire	-	15,840	15,840	15,240
	<u>-</u>	<u>15,840</u>	<u>15,840</u>	<u>15,240</u>

In 2024, all income from rent was unrestricted.

**Glen Aros Church (SCIO)**  
**Scottish Charity Number SC49626**

**Notes to the financial statements**  
**for the year ended 31st March 2025**

..... continued

3. Payments for Charitable activities	2025 Restricted funds £	2025 Unrestricted funds £	2025 Total funds £	2024 Total funds £
Pastoral services	-	19,541	19,541	20,445
Administrative services	-	1,200	1,200	1,100
Church supplies (hospitality/cleaning/equipment)	-	974	974	128
Payroll charges	-	373	373	360
Evangelical Alliance	-	100	100	100
Church insurance	-	1,881	1,881	110
Church copyright licence	-	771	771	734
Guest speakers (five)	-	1,500	1,500	1,486
Dfs Christian Network Membership	-	35	35	70
Gift Aid Envelopes	-	-	-	-
Window cleaner	-	360	360	315
Training costs	-	-	-	240
Broadband charges	-	4,057	4,057	3,767
Streaming charges	-	149	149	144
Heat and light	-	5,931	5,931	1,835
Refurbishment costs	55,680	-	55,680	50,384
Refuse	-	52	52	48
Sundry expenses	-	1,468	1,468	761
Bus travel	-	168	168	-
	55,680	38,560	94,240	82,027

In 2024, all charitable activities costs were unrestricted.

**4. Grants and donations**

	2025 Restricted Funds £	2025 Unrestricted Funds £	2025 Total Funds £	2024 Total Funds £
Donation - Summerhill Bus		200	200	-
Donation - Revive Scotland		1,000	1,000	-
Assistance donation	-	500	500	2,000
AWME	-	1,650	1,650	1,800
General gifts	-	556	556	201
	-	3,906	3,906	4,001

In 2024, all grants & donations paid were unrestricted.

**Glen Aros Church (SCIO)**  
**Scottish Charity Number SC49626**

**Notes to the financial statements**  
**for the year ended 31st March 2025**

..... continued

**5. Funds**

	Balance at 1st April 2024 £	Income £	Expenditure £	Transfer	Balance at 31st March 2025 £
<b>Unrestricted general funds</b>	30,212	83,207	(43,196)	(49,681)	20,542
<b>Restricted funds:</b>					
Refurbishment project		6,000	(55,681)	49,681	-
	-	6,000	(55,681)	49,681	-
<b>Total Funds</b>	30,212	89,207	(98,877)	-	20,542

The unrestricted general funds represent the free funds of the organisation which are not designated for particular purposes.