

HARVEST AYR
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025

CHARITY NUMBER SC051213

DAINS
ACCOUNTANTS
ELLERSLEY HOUSE
30 MILLER ROAD
AYR KA7 2AY

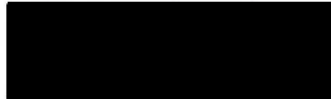
HARVEST AYR

CHARITY INFORMATION

TRUSTEES



PRINCIPAL ADDRESS



Independent Examiner


Dains Accountants
30 Miller Road
Ayr
South Ayrshire
KA7 2AY

HARVEST AYR
TRUSTEES REPORT
FOR THE YEAR ENDED 30TH JUNE 2025

Charitable purposes

The purposes of the charity are:

- The advancement of the Christian faith in accordance with the Basis of Faith, primarily, but not exclusively, within Ayr, South Ayrshire and the surrounding neighbourhood; and
- Such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to the prevention or relief of poverty, the advancement of citizenship or community development, and the relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage;

provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives as may be adopted and amended by the SCIO from time to time.

Activities and achievements

Activities and Achievements included:

- Ongoing provision of a community for public worship and mutual edification in the Christian faith.
- Current number of associates of the charity (church members) is 20.
- Have a regular Sunday worship gathering of around 25-35 adults plus children (mostly pre-school children) where the bible is taught to all ages, the ordinances of baptism and the Lord's Supper are administered and Christians are encouraged and exhorted in their faith. This currently takes place at Queen Margaret Academy in East Ayr.
- Ongoing regular discipleship, equipping and prayer opportunities in the form of small groups, women's weekly Bible study, monthly men's/women's events, regular prayer gatherings and events for people to explore the Christian faith.
- Ongoing weekly volunteer opportunities for church members to serve and contribute to the church by using their spiritual gifts.
- Ongoing provision of pastoral care for those that want help with applying the truths of the Christian faith to various hardships, struggles and joys in life as well as the meeting of practical needs within the church and beyond.
- Ongoing work in local schools in conjunction with Scripture Union Scotland.
- Involved in supporting the work of Kincaidston community centre through participating in various events and initiatives such as their Christmas fair and community fun day.
- Continue to contribute to and actively participate in a partnership of Bible-centred churches in Southwest Scotland (West Coast Gospel Partnership) to further the Christian faith in Ayrshire and Dumfries/Galloway. The partnership exists to encourage and equip one another as we obey the great commission in Southwest Scotland.
- Continue to contribute to and actively participate in Rooted Churches SCIO which is a church planting organisation that exists out of a desire and passion to see more churches in Scotland and the UK that are gripped by, growing in, and grateful for the gospel of Jesus Christ.

Reserves

The charity has a policy of keeping reserves at a level of around six months costs, that will allow the trustees to continue with the charitable objectives for a lengthy period should fundraising income drop and grants cease.

During the year (1 July 2024 – 30 June 2025) donations received have given the charity excess reserves and the trustees are looking at opportunities and considering plans to use the reserves in the future which include investing in a building.

Trustees

The Trustees who served during the year are as follows:



Recruitment and appointment of Trustees


Trustees are chosen from the existing eldership of Harvest Church Ayr and elected at each AGM.

HARVEST AYR
TRUSTEES REPORT
FOR THE YEAR ENDED 30TH JUNE 2025

Governing document

Harvest Ayr is a SCIO (Scottish Charitable Incorporated Organisation) and is governed by its constitution.

Approved by the Trustees on 17/02/2026 and signed on behalf of the trustees as a body.

A large black rectangular box redacting the signature of the trustee.

Trustee

HARVEST AYR
REPORT BY THE INDEPENDENT EXAMINER TO THE CHARITY TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2025

I report on the accounts of the charity for the period ended 30th June 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 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 independent examiner's statement

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 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, 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

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

Dains
Accountants
Ellersley House
30 Miller Road
AYR KA7 2AY

Date:

20/2/26



Dains is a trading name of William Duncan + Co Ltd


HARVEST AYR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025

	<u>NOTE</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>2025</u> £	<u>2024</u> £
<u>Receipts</u>					
Donations Core Giving		51,831	-	51,831	37,702
Donations Partner Giving		26,643	-	26,643	55,496
		<hr/>			
		78,474	-	78,474	93,198
Other income		<hr/>			
		-	-	-	-
		<hr/>			
Total Receipts		<hr/>		<hr/>	<hr/>
		78,474	-	78,474	93,198
<u>Payments</u>					
Fundraising expenses					
		-	-	-	-
Payments for charitable activities					
Charitable Donations	1	1,340	-	1,340	180
Salaries		40,924	-	40,924	39,339
Employers National Insurance		-	-	-	-
Pension Costs		2,745	-	2,745	2,630
IT Software and Consumables		2,373	-	2,373	2,306
Kids Ministry		207	-	207	471
Legal Expenses		-	-	-	-
Printing & Stationery		-	-	-	15
Rent		5,019	-	5,019	5,423
Storage costs		1,060	-	1,060	1,147
Travel expenses		-	-	-	1,935
Small Groups / Harvest Men and Ladies		53	-	53	105
Advertising & Marketing		86	-	86	39
Examination and Accountancy fees		750	-	750	630
Youth Ministry		124	-	124	135
Flourish/Fortify		-	-	-	195
Insurance		690	-	690	641
Staff Training including books		99	-	99	64
Worship/AV		486	-	486	828
General Expenses		-	-	-	20
High Five		-	-	-	413
Entertainment		-	-	-	189
West Coast Gospel Partnership		120	-	120	-
Pastoral Expenses		18	-	18	-
Subscriptions/Licenses		1,400	-	1,400	-
		<hr/>		<hr/>	<hr/>
		57,492	-	57,492	56,704
		<hr/>			
Net income / (expense)		20,982	-	20,982	36,493
		<hr/>			
Cash balance brought forward		114,740	-	114,740	78,246
		<hr/>			
Cash balance carried forward		135,723	-	135,723	114,740
		<hr/>		<hr/>	<hr/>

HARVEST AYR
STATEMENT OF BALANCES
FOR THE YEAR ENDED 30TH JUNE 2025

	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Bank and cash in hand		
Bank balance	135,723	114,740
	<hr/>	<hr/>
	<u>135,723</u>	<u>114,740</u>
 Reserves		
Unrestricted Funds	135,723	114,740
Restricted Funds	-	-
	<hr/>	<hr/>
	<u>135,723</u>	<u>114,740</u>
 Fixed Assets		
Apple laptop	549	820
	<hr/>	<hr/>
	<u>549</u>	<u>820</u>
 Assets		
General Funds	135,723	114,740
Fixed assets	549	820
	<hr/>	<hr/>
Total Assets	<u>136,272</u>	<u>115,560</u>

Approved by the Trustees on 17/02/2026 and signed on their behalf by:



Trustee

HARVEST AYR
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025

<u>NOTE 1 - Donations Paid</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Gifts to Individuals	1,090	180
India Rural Evangelical Fellowship	250	-
	<u>1,340</u>	<u>180</u>

NOTE 2 - TRANSACTIONS WITH TRUSTEES

The following trustee received a salary for their roles as an employee of the charity. Salary paid to Lee Ballantine for his employment as Pastor of £40,924 (2024 - £39,339), with pension contributions of £2,745 (2024 - £2,630) being made.

No trustees received any reimbursement for out of pocket expenses.