

# High Blantyre Baptist Church

Scotland · Charity number SC052120

## Details

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**Status** Active

**Legal form** SCIO (Scottish Charitable Incorporated Organisation)

**Registered** 2022-11-08

**Register** [View on the OSCR register](#)

## Contact

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**Address** 101 Kirkton Ave  
High Blantyre  
South Lanarkshire  
G72 0HS

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of religion'

**What the charity does:** The charity is a church. We gather as a congregation to worship. Our purpose is to serve God and proclaim the gospel. We have two Sunday services, a mid-week prayer and Bible Study, a Sunday children's club, a women's meeting, a men's breakfast and a children's Scripture Union group.

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

**Objectives:** Purposes 4 The Purposes are the advancement of religion, specifically the Christian faith, primarily in Blantyre, and also throughout Scotland and the rest of the world, by all means consistent with: 4.1 The Christian Bible. 4.2 The Declaration of Principle. and 4.3 The Statement of Faith, 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

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- **Main operating location:** South Lanarkshire
- **Geographical spread:** Scotland and other parts of the UK

# Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-12-31 | £0      | £0          | -      | 0         |
| 2024-12-31 | £41,009 | £38,146     | -      | 0         |
| 2023-12-31 | £40,531 | £48,433     | -      | 1         |

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# Accounts

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APPENDIX 1



Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period |     |       |      |                 |     |       |      |
|----------------------------------------|-----|-------|------|-----------------|-----|-------|------|
| Period start date                      |     |       |      | Period end date |     |       |      |
|                                        | Day | Month | Year |                 | Day | Month | Year |
| From                                   | 01  | 01    | 2024 | To              | 31  | 12    | 2024 |

Reference and administration details

|                                 |                                                                     |
|---------------------------------|---------------------------------------------------------------------|
| Charity name                    | High Blantyre Baptist Church                                        |
| Other names charity is known by |                                                                     |
| Registered charity number       | SC052120                                                            |
| Charity's principal address     | 292 Main Street<br>High Blantyre<br>Glasgow<br><br>Postcode G72 0DH |

Names of the charity trustees on date of approval of Trustees' Annual Report

|    | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  |              | Treasurer       |                                   |                                                               |
| 2  |              | Secretary       |                                   |                                                               |
| 3  |              | Deacon          |                                   |                                                               |
| 4  |              | Deacon          |                                   |                                                               |
| 5  |              |                 |                                   |                                                               |
| 6  |              |                 |                                   |                                                               |
| 7  |              |                 |                                   |                                                               |
| 8  |              |                 |                                   |                                                               |
| 9  |              |                 |                                   |                                                               |
| 10 |              |                 |                                   |                                                               |
| 11 |              |                 |                                   |                                                               |
| 12 |              |                 |                                   |                                                               |
| 13 |              |                 |                                   |                                                               |
| 14 |              |                 |                                   |                                                               |
| 15 |              |                 |                                   |                                                               |
| 16 |              |                 |                                   |                                                               |
| 17 |              |                 |                                   |                                                               |
| 18 |              |                 |                                   |                                                               |
| 19 |              |                 |                                   |                                                               |
| 20 |              |                 |                                   |                                                               |

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

### Appointment of Trustees

Deacons are nominated and elected from within the membership of the Church in accordance with the Constitution for a fixed term of three years and are eligible for re-election. The Deacons are recognised as the Trustees of the Church. The duties and expectations of the Deacons and Trustees are written in the Church Constitution.

## Objectives and activities

Charitable purposes

The aims of the Church are contained in the Mission Statement: "Reaching every person to win them to Christ and to make them into worshippers, witnesses and workers, growing in wholeness in Him." The Church is affiliated to the Baptist Union of Scotland.

Summary of the main activities in relation to these objects

Church Services are held twice on a Sunday in church building, We also provide zoom access to midweek Prayer and Bible Study and Sunday evening services.

We also hold the following meetings:

- The Scripture Union group for Primary Aged School children
- Men's Breakfast group
- Women's Fellowship

## APPENDIX 1

### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

The following work from Pastor has been extended:

- Pastor continued to work with Church of Scotland on Scottish Government group looking at Religious Education in schools.
- Pastor teaching at Baptist College at West of Scotland University.

### Financial review

#### Brief statement of the charity's policy on reserves

We have no reserves; basically all money coming in is used in the operation of the Church

Details of any deficit

None

Donated facilities and services (if any)

## APPENDIX 1

3

### Other optional information

#### Principle Sources of Funding

The Church receives its funding from the direct giving of the members of the congregation by means of weekly offerings, direct debits and Gift Aid Donations.

### Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

[Redacted Signature]

**Full name(s)**

[Redacted Name]

**Position (e.g. Chair)**

Treasurer

**Date**

01/09/25



Office of the Scottish Charity Regulator

|                                                          | Independent examiner's report on the accounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       |      |    |                 |          |                                                             | v2 |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------|----|-----------------|----------|-------------------------------------------------------------|----|
| Report to the trustees/members of                        | High Blantyre Baptist Church                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |      |    |                 |          |                                                             |    |
| Registered charity number                                | SC052120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |       |      |    |                 |          |                                                             |    |
| On the accounts of the charity for the period            | Period start date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       |      |    | Period end date |          |                                                             |    |
|                                                          | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Month | Year |    | Day             | Month    | Year                                                        |    |
|                                                          | 01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01    | 2024 | to | 31              | 12       | 2024                                                        |    |
| Set out on pages                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |       |      |    |                 |          | (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</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"><li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li><li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li></ul> <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> |       |      |    |                 |          |                                                             |    |
|                                                          | Signed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |      |    | Date:           | 05/09/25 |                                                             |    |
|                                                          | Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |      |    |                 |          |                                                             |    |
| Relevant professional qualification(s) or body (if any): | BA (Hons) Accountancy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       |      |    |                 |          |                                                             |    |
| 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**

High Blantyre Baptist Church

SC052120

## Receipts and payments accounts

| For the period | Period start date |       |      | to | Period end date |       |      |
|----------------|-------------------|-------|------|----|-----------------|-------|------|
|                | Day               | Month | Year |    | Day             | Month | Year |
|                | 01                | 01    | 2024 |    | 31              | 12    | 2024 |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---------------------------------------------------------------|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|                                                               | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     | 37,054             | 3,500            |                            |                           | 40,554                     | 37,030                  |
| Legacies                                                      |                    |                  |                            |                           |                            |                         |
| Grants                                                        |                    |                  |                            |                           |                            |                         |
| Receipts from fundraising activities                          |                    |                  |                            |                           |                            |                         |
| Gross trading receipts                                        |                    |                  |                            |                           |                            |                         |
| Income from investments other than land and buildings         |                    |                  |                            |                           |                            |                         |
| Rents from land & buildings                                   |                    |                  |                            |                           |                            |                         |
| Gross receipts from other charitable activities               | 455                | -                |                            |                           | 455                        | 3,500                   |
| <b>A1 Sub total</b>                                           | <b>37,509</b>      | <b>3,500</b>     |                            |                           | <b>41,009</b>              | <b>40,530</b>           |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total receipts</b>                                         | <b>37,509</b>      | <b>3,500</b>     | <b>-</b>                   | <b>-</b>                  | <b>41,009</b>              | <b>40,530</b>           |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments                                        |                    |                  |                            |                           | -                          |                         |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           | 38,146             | -                |                            |                           | 38,146                     | 48,433                  |
| Grants and donations                                          |                    |                  |                            |                           |                            | -                       |
| Governance costs:                                             |                    |                  |                            |                           |                            |                         |
| Audit / independent examination                               |                    |                  |                            |                           |                            |                         |
| Preparation of annual accounts                                |                    |                  |                            |                           |                            |                         |
| Legal costs                                                   |                    |                  |                            |                           |                            |                         |
| Other                                                         |                    |                  |                            |                           |                            |                         |
| <b>A3 Sub total</b>                                           | <b>38,146</b>      | <b>-</b>         |                            |                           | <b>38,146</b>              | <b>48,433</b>           |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>                                           | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total payments</b>                                         | <b>38,146</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>38,146</b>              | <b>48,433</b>           |
| <b>Net receipts / (payments)</b>                              | <b>( 637)</b>      | <b>3,500</b>     | <b>-</b>                   | <b>-</b>                  | <b>2,863</b>               | <b>( 7,903)</b>         |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>( 637)</b>      | <b>3,500</b>     | <b>-</b>                   | <b>-</b>                  | <b>2,863</b>               | <b>( 7,903)</b>         |

## Section B Statement of balances

| Categories    | Details                                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of                                     | 3,821                              | ( 76)                            |                                            |                                           | 3,745                                | 11,648                            |
|               | Surplus / (deficit) shown on receipts                                  | ( 637)                             | 3,500                            |                                            |                                           | 2,863                                | ( 7,902)                          |
|               |                                                                        |                                    |                                  |                                            |                                           |                                      |                                   |
|               |                                                                        |                                    |                                  |                                            |                                           |                                      |                                   |
|               | Cash and bank balances at end of year receipts and payments account(s) | 3,184                              | 3,424                            |                                            |                                           | 6,608                                | 3,746                             |

| Details        | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|----------------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments |                             |                                  |                           |
|                |                             |                                  |                           |
|                |                             |                                  |                           |
|                |                             |                                  |                           |
|                |                             |                                  |                           |
|                | Total                       | -                                | -                         |

| Details         | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|-----------------|-----------------------------|-------------------------------------|----------------------------------------------|---------------------------|
| B3 Other assets |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 |                             |                                     |                                              |                           |
|                 | Total                       | -                                   | -                                            | -                         |

| Details        | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|----------------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities |                                 |                            |                           |
|                |                                 |                            |                           |
|                |                                 |                            |                           |
|                |                                 |                            |                           |
|                |                                 |                            |                           |
|                | Total                           | -                          | -                         |

| Details                   | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|---------------------------|---------------------------------|---------------------------------------|---------------------------|
| B5 Contingent liabilities |                                 |                                       |                           |
|                           |                                 |                                       |                           |
|                           |                                 |                                       |                           |
|                           | Total                           | -                                     | -                         |

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name

Date of approval

|  |  |  |          |
|--|--|--|----------|
|  |  |  | 9/5/2025 |
|  |  |  |          |

## Section C Notes to the Accounts

### C1 Nature and purpose of

Church accounts comprise of 2 funds

General fund (unrestricted) Most of income used to pay pastros salary and associated costs and general running expenses

Designated fund (restricted) gifts given for specific purpose

### C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| <b>Total</b>                          |                          |                       | - |

### C3a Trustee remuneration

|                                                                                                          |   |
|----------------------------------------------------------------------------------------------------------|---|
| If no remuneration was paid during the period to any charity trustee or person connected to a trustee of | X |
|----------------------------------------------------------------------------------------------------------|---|

### C3b Trustee remuneration -

| Authority under which paid | £ |
|----------------------------|---|
|                            |   |
|                            |   |
|                            |   |
|                            |   |
|                            |   |

### C4a Trustee expenses

|                                                                                                            |   |
|------------------------------------------------------------------------------------------------------------|---|
| If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete) | X |
|------------------------------------------------------------------------------------------------------------|---|

### C4b Trustee expenses -

| Number of trustees | £ |
|--------------------|---|
|                    |   |
|                    |   |
|                    |   |
|                    |   |
|                    |   |

### C5 Transactions with

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |

### C6 Other information

|  |
|--|
|  |
|--|

## High Blantyre Baptist Church

SC052120

**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| Offerings    | 37,054                             | 3,500                            |                                            |                                           | 40,554                               | 36,957                            |
| Donations    | -                                  | -                                |                                            |                                           | -                                    | 73                                |
|              |                                    |                                  |                                            |                                           |                                      |                                   |
|              |                                    |                                  |                                            |                                           |                                      |                                   |
| <b>Total</b> | <b>37,054</b>                      | <b>3,500</b>                     |                                            |                                           | <b>40,554</b>                        | <b>37,030</b>                     |

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**2 Grants**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |  |  | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|--|--|--------------------------------------|-----------------------------------|
|              | -                                  | -                                |  |  | -                                    | -                                 |
|              |                                    |                                  |  |  | -                                    |                                   |
|              |                                    |                                  |  |  | -                                    |                                   |
|              |                                    |                                  |  |  | -                                    |                                   |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                         |  |  | <b>-</b>                             | <b>-</b>                          |

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**3 Gross receipts from other charitable**

|                              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
|                              |                                    | -                                |                                            |                                           | -                                    | -                                 |
| Sundry Income/coffee morning | 455                                | -                                |                                            |                                           | 455                                  | 3,500                             |
|                              |                                    |                                  |                                            |                                           |                                      |                                   |
|                              |                                    |                                  |                                            |                                           |                                      |                                   |
|                              |                                    |                                  |                                            |                                           |                                      |                                   |
|                              |                                    |                                  |                                            |                                           |                                      |                                   |
| <b>Total</b>                 | <b>455</b>                         |                                  |                                            |                                           | <b>455</b>                           | <b>3,500</b>                      |

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**4 Payments relating directly to charitable activities**

|                           | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| PASTOR'S SALARY           | 13,740                             |                                  |                                            |                                           | 13,740                               | 13,560                            |
| NATIONAL INSURANCE & TAX  | 5,431                              |                                  |                                            |                                           | 5,431                                | 8,708                             |
| CAR ALLOWANCE AND MILEAGE | 2,881                              |                                  |                                            |                                           | 2,881                                | 2,729                             |
| UTILITIES CHURCH          | 1,978                              |                                  |                                            |                                           | 1,978                                | 1,754                             |
| MANSE PHONE               | 312                                |                                  |                                            |                                           | 312                                  | 288                               |
| SLC MANSE                 | 1,843                              |                                  |                                            |                                           | 1,843                                | 1,572                             |
| EVANGELISM                | -                                  |                                  |                                            |                                           | -                                    | -                                 |
| BOOK ALLOWANCE            | 100                                |                                  |                                            |                                           | 100                                  | 100                               |
| INSURANCE CHURCH/MANSE    | 1,633                              |                                  |                                            |                                           | 1,633                                | 1,528                             |
| PENSION FUND              | 5,096                              |                                  |                                            |                                           | 5,096                                | 5,092                             |
| MISCELLANEOUS             | 5,132                              |                                  |                                            |                                           | 5,132                                | 12,302                            |
| DESIGNATED FUND           |                                    | -                                |                                            |                                           | -                                    | 800                               |
| BMS                       | -                                  |                                  |                                            |                                           | -                                    | -                                 |
|                           |                                    |                                  |                                            |                                           |                                      |                                   |
|                           | 38,146                             | -                                |                                            |                                           | 38,146                               | 48,433                            |

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## Additional analysis (2)

### 5 Breakdown of unrestricted funds

|                                                            | Unrestricted<br>fund 1 - enter<br>name of fund<br>below<br><b>General Fund</b> | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last<br>period |
|------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------|-----------------------------------------------|
| <b>Receipts</b>                                            |                                                                                |                                                         |                                                         |                                                         |                                |                                               |
| Donations                                                  | 37,054                                                                         |                                                         |                                                         |                                                         | 37,054                         | 36,731                                        |
| Legacies                                                   |                                                                                |                                                         |                                                         |                                                         |                                |                                               |
| Grants                                                     |                                                                                |                                                         |                                                         |                                                         |                                |                                               |
| Receipts from fundraising activities                       |                                                                                |                                                         |                                                         |                                                         |                                |                                               |
| Gross trading receipts                                     |                                                                                |                                                         |                                                         |                                                         |                                |                                               |
| buildings                                                  |                                                                                |                                                         |                                                         |                                                         |                                |                                               |
| Rents from land & buildings                                |                                                                                |                                                         |                                                         |                                                         |                                |                                               |
| Gross receipts from other charitable activities            | 455                                                                            |                                                         |                                                         |                                                         | 455                            | 3,500                                         |
| <b>Sub total</b>                                           | <b>37,509</b>                                                                  |                                                         |                                                         |                                                         | <b>37,509</b>                  | <b>40,231</b>                                 |
| <b>Receipts from asset &amp; investment sales</b>          |                                                                                |                                                         |                                                         |                                                         |                                |                                               |
| Proceeds from sale of fixed assets                         |                                                                                |                                                         |                                                         |                                                         | -                              |                                               |
| Proceeds from sale of investments                          |                                                                                |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Sub total</b>                                           | <b>-</b>                                                                       | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                       | <b>-</b>                                      |
| <b>Total receipts</b>                                      | <b>37,509</b>                                                                  | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>37,509</b>                  | <b>40,231</b>                                 |
| <b>Payments</b>                                            |                                                                                |                                                         |                                                         |                                                         |                                |                                               |
| Expenses for fundraising activities                        |                                                                                |                                                         |                                                         |                                                         | -                              |                                               |
| Gross trading payments                                     |                                                                                |                                                         |                                                         |                                                         | -                              |                                               |
| Investment management costs                                |                                                                                |                                                         |                                                         |                                                         | -                              |                                               |
| Payments relating directly to charitable activities        | 38,146                                                                         |                                                         |                                                         |                                                         | 38,146                         | 47,633                                        |
| Grants and donations                                       |                                                                                |                                                         |                                                         |                                                         | -                              | -                                             |
| Governance costs:                                          |                                                                                |                                                         |                                                         |                                                         | -                              |                                               |
| Audit / independent examination                            | -                                                                              |                                                         |                                                         |                                                         | -                              |                                               |
| Preparation of annual accounts                             | -                                                                              |                                                         |                                                         |                                                         | -                              |                                               |
| Legal costs                                                | -                                                                              |                                                         |                                                         |                                                         | -                              |                                               |
|                                                            |                                                                                |                                                         |                                                         |                                                         | -                              |                                               |
|                                                            |                                                                                |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Sub total</b>                                           | <b>38,146</b>                                                                  | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>38,146</b>                  | <b>47,633</b>                                 |
| <b>Payments relating to asset and investment movements</b> |                                                                                |                                                         |                                                         |                                                         |                                |                                               |
| Purchases of fixed assets                                  |                                                                                |                                                         |                                                         |                                                         | -                              |                                               |
| Purchase of investments                                    |                                                                                |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Sub total</b>                                           | <b>-</b>                                                                       | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                       | <b>-</b>                                      |
| <b>Total payments</b>                                      | <b>38,146</b>                                                                  | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>38,146</b>                  | <b>47,633</b>                                 |
| <b>Net receipts / (payments)</b>                           | <b>( 637 )</b>                                                                 | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>( 637 )</b>                 | <b>( 7,402 )</b>                              |
| <b>Transfers to / (from) funds</b>                         |                                                                                |                                                         |                                                         |                                                         | -                              |                                               |
| <b>Surplus / (deficit) for year</b>                        | <b>( 637 )</b>                                                                 | <b>-</b>                                                | <b>-</b>                                                | <b>-</b>                                                | <b>( 637 )</b>                 | <b>( 7,402 )</b>                              |

#### Nature and purpose of funds

General Fund: all income from offerings, gift aid, donations, grants and other activities. This fund is used to pay Pastor's salary and associated costs, and general running expenses of Church

## High Blantyre Baptist Church

SC052120

**Additional analysis (3)****6 Breakdown of restricted funds**

|                                                            | Restricted fund<br>1 - enter name of<br>fund below | Restricted fund<br>2 - enter name of<br>fund below | Restricted fund<br>3 - enter name of<br>fund below | Restricted fund<br>4 - enter name of<br>fund below | Total restricted<br>funds | Total restricted<br>funds last<br>period |
|------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------|---------------------------|------------------------------------------|
| <b>Designated Fund</b>                                     |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| <b>Receipts</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Donations                                                  | 3,500                                              | -                                                  |                                                    |                                                    | 3,500                     | 299                                      |
| Legacies                                                   |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Grants                                                     |                                                    |                                                    |                                                    |                                                    | -                         | -                                        |
| Receipts from fundraising activities                       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross trading receipts                                     |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Income from investments other than land and buildings      |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Rents from land & buildings                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross receipts from other charitable activities            |                                                    | -                                                  |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | <b>3,500</b>                                       | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>3,500</b>              | <b>299</b>                               |
|                                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| <b>Receipts from asset &amp; investment sales</b>          |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Proceeds from sale of fixed assets                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Proceeds from sale of investments                          |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                  | <b>-</b>                                 |
| <b>Total receipts</b>                                      | <b>3,500</b>                                       | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>3,500</b>              | <b>299</b>                               |
|                                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| <b>Payments</b>                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Expenses for fundraising activities                        |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Gross trading payments                                     |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Investment management costs                                |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Payments relating directly to charitable activities        | -                                                  | -                                                  |                                                    |                                                    | -                         | 800                                      |
| Grants and donations                                       |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Governance costs:                                          |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Audit / independent examination                            | -                                                  |                                                    |                                                    |                                                    | -                         |                                          |
| Preparation of annual accounts                             | -                                                  |                                                    |                                                    |                                                    | -                         |                                          |
| Legal costs                                                | -                                                  |                                                    |                                                    |                                                    | -                         |                                          |
|                                                            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
|                                                            |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                  | <b>800</b>                               |
|                                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| <b>Payments relating to asset and investment movements</b> |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| Purchases of fixed assets                                  |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| Purchase of investments                                    |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Sub total</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                  | <b>-</b>                                 |
| <b>Total payments</b>                                      | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                  | <b>800</b>                               |
| <b>Net receipts / (payments)</b>                           | <b>3,500</b>                                       | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>3,500</b>              | <b>( 501)</b>                            |
|                                                            |                                                    |                                                    |                                                    |                                                    |                           |                                          |
| <b>Transfers to / (from) funds</b>                         |                                                    |                                                    |                                                    |                                                    | -                         |                                          |
| <b>Surplus / (deficit) for year</b>                        | <b>3,500</b>                                       | <b>-</b>                                           | <b>-</b>                                           | <b>-</b>                                           | <b>3,500</b>              | <b>( 501)</b>                            |

**Nature and purpose of funds**

Designated Fund: money given for specific purpose eg kitchen refurb,

# HIGH BLANTYRE BAPTIST CHURCH

## RECEIPTS AND PAYMENTS ACCOUNT

1 January 2024 - 31 December 2024

|                                         | 2024              | 2023              |
|-----------------------------------------|-------------------|-------------------|
| <b>RECEIPTS</b>                         |                   |                   |
| OFFERINGS                               | £28,451.08        | £26025.33         |
| GIFT AID                                | £7550.00          | £7050.00          |
| COFFEE MORNING                          | £375.00           | £2723.00          |
| SUNDRY INCOME                           | £550.00           | £860.00           |
| DESIGNATED FUND                         | £3500.00          | £3500.00          |
| BMS                                     | £500.00           | £299.23           |
| BANK INTEREST                           | £82.93            | £72.90            |
| <b>TOTAL RECEIPTS</b>                   | <b>£41,009.01</b> | <b>£40,530.46</b> |
| <b>PAYMENTS</b>                         |                   |                   |
| SALARY                                  | £13,740.00        | £13,560.00        |
| NATIONAL INS & TAX                      | £5430.62          | £8,708.30         |
| CAR ALLOWANCE & MILEAGE                 | £2,881.15         | £2,729.05         |
| CHURCH UTILITIES                        | £1978.52          | £1754.01          |
| MANSE PHONE                             | £312.00           | £288.00           |
| SLC MANSE                               | £1,843.20         | £1,572.00         |
| BOOK ALLOWANCE                          | £100.00           | £100.00           |
| INSURANCE                               | £1,632.77         | £1,528.09         |
| PENSION FUND                            | £5,095.72         | £5,091.00         |
| MISCELLANEOUS                           | £5132.20          | £12,302.48        |
| DESIGNATED FUND                         | £0.00             | £800.00           |
| BMS                                     | £0.00             | £0.00             |
| <b>TOTAL PAYMENTS</b>                   | <b>£38,146.18</b> | <b>£48,432.93</b> |
| <b>EXCESS OF RECEIPTS OVER PAYMENTS</b> | <b>£2,862.83</b>  | <b>-£7902.47</b>  |
| <b>BALANCE CARRIED FORWARD</b>          | <b>£6,608.47</b>  | <b>£3745.64</b>   |

**Treasurer**

05/09/25

