

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	11	2023		31	10	2024

Reference and administration details

Charity name	Collydean Granary Baptist Church
Other names charity is known by	
Registered charity number	SC052459
Charity's principal address	

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	Minister		
2	Secretary		
3	Treasurer		
4			
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

Collydean Granary Baptist Church (SC052459) succeeds Collydean Baptist Church(SC020062) which was founded in 1983 and was recognised as a Scottish Charitable Incorporated Organisation in 2023. The Church is governed by the terms of the constitution of the church.

Trustee recruitment and appointment

The trustees are appointed through election by the members of the Church, normally at the Annual General Meeting.

Objectives and activities

Charitable purposes

The advancement of religion, specifically the Christian faith, primarily in Collydean, Glenrothes and neighbouring parts of Fife, and also throughout Scotland and the rest of the world, by all means consistent with: the Christian Bible; and the Declaration of Principle; and including, without prejudice to the foregoing generality, worship, ministry, mission, witness, prayer, fellowship, networking, education, community 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.

Summary of the main activities in relation to these objects

Sunday Services, Sunday School, Bible study groups, Kids Clubs, youth groups.
Community coffee morning, community lunches in school holidays. School and YMCA chaplaincy, crafts groups, holiday clubs, Baptist Union of Scotland and Baptist Missionary Society membership

APPENDIX 1

Achievements and performance

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

- Hosting a monthly Breakfast style service (Breakfast with Jesus) open to the surrounding community
- During the summer hosting a number of community barbecues
- Monthly soup lunch after the service
- An Alpha course was held in autumn 2024
- Partnership with Collydean Community Council to support vulnerable groups via events, activities and practical support in the community
- Provision of youth activities
- Partnership with primary school to serve seasonal assemblies
- Hosting a number of community events e.g. craft group
- Hosting holiday clubs for young people
- Providing warm spaces for vulnerable families in winter

Financial review

Details of any deficit

The current reserve is used to cover any monthly deficit

Donated facilities and services (if any)

Significant measures were taken over the past year to reduce the large deficit of the previous year including providing a budget. While there was a deficit of £723 this was much reduced from the £7000 of the previous year. Monthly reports are provided to enable monitoring of income and expenditure against budget
No grants were received but we are working on funding applications at present. We aim for an increase in the reserve to £9000 for 2024/5.

APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

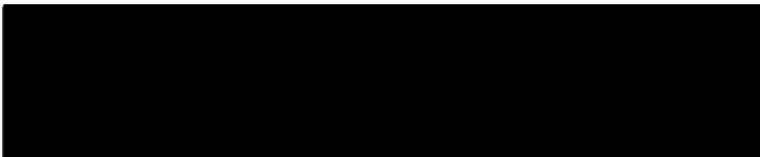
Signature(s)	<div></div>	
Full name(s)		
Position (e.g. Chair)		
	Minister	Secretary
Date	19/01/2025	19/01/2025

COLLYDEAN GRANARY BAPTIST CHURCH (SC052459)

STATEMENT OF BALANCES as at 31st OCTOBER 2024

	2023-2024 £	2022-2023 £
Opening Bank Balance	5,750.52	13,121.38
Surplus Deficit for the year	-723.23	-7,370.76
Closing Bank Balance	5,027.39	5,750.62
Bank & Cash Balances		
Bank of Scotland	5027.39	5750.62
Cash		
Assets (estimated value)		
Church Building	253,000.00	253,000.00
All funds are unrestricted		

Approved by the Trustees and Signed on their behalf



Date: 17/01/2025

COLLYDEAN GRANARY BAPTIST CHURCH (SC052459)
STATEMENT OF RECEIPTS & PAYMENTS for the Year to 31st Oct 2024

RECEIPTS	2023-24		2022-23
	Restricted Funds	Unrestricted Funds	£
Tithes & Offerings		28,868.40	21,228.42
Donations		10,461.17	7,151.66
Gift Aid Reimbursements		7,120.76	6,986.57
Grants		0.00	0.00
Fundraising Income		911.09	1,047.02
Training		0.00	400.00
Hall Rent		80.00	85.00
Donations for other charities		525.10	0.00
Other		235.00	0.00
TOTAL RECEIPTS	£ 0.00	48,201.52	36,898.67

PAYMENTS	2023-24		2022-23
	Restricted Funds	Unrestricted Funds	
Ministry Costs		41,211.72	34,822.32
Running Costs		3,026.48	3,578.77
Training		40.00	600.00
Subscriptions & Licences		1,269.22	1,661.18
Insurance		1,027.68	731.60
Accountancy Fees		753.00	381.60
Mission & Community Outreach		391.96	0.00
Repairs & Renewals		226.45	99.51
Safeguarding		0.00	145.00
Donations to other charities		537.00	0.00
Legal Fees (SCIO)		0.00	2,220.00
Fundraising Costs		21.24	29.45
Other		420.00	0.00
TOTAL PAYMENTS	£ 0.00	48,924.75	44,269.43

Surplus /Defecit for year **-723.23** **-7,370.76**

NOTE: Collydean Granary Baptist Church (SCIO), registered charity SC052459, was incorporated on 5th April 202
Collydean Granary Baptist Church replaced Collydean Baptist Church, registered charity SC020062.
Collydean Baptist Church was dissolved on 5th June 2024 and all assets were transferred to the new SCIO.

COLLYDEAN BAPTIST CHURCH CASHBOOK SUMMARY
YEAR END 31st OCTOBER 2024

RECEIPTS 2023-2024

	Times & Offerings	Donations	Gift Aid	Grants	Fund-raising	Training	Hall Rent	Other	Total Income
Nov'23	3126.05	1117.44	0.00	0.00	0.00	0.00	0.00	0.00	4243.49
Dec	2114.59	1044.56	0.00	0.00	461.35	0.00	0.00	440.00	4060.50
Jan'24	2529.86	538.57	0.00	0.00	0.00	0.00	0.00	0.00	3068.43
Feb	2316.71	537.56	897.25	0.00	170.00	0.00	0.00	0.00	3921.52
Mar	2853.97	61.44	1760.94	0.00	279.74	0.00	0.00	0.00	4956.09
Apr	2587.15	516.08	0.00	0.00	0.00	0.00	80.00	0.00	3183.23
May	2123.00	2515.89	0.00	0.00	0.00	0.00	0.00	0.00	4638.89
June	2608.02	1007.56	0.00	0.00	0.00	0.00	0.00	0.00	3615.58
July	2080.79	507.56	2669.08	0.00	0.00	0.00	0.00	320.10	5577.53
August	2315.56	488.44	0.00	0.00	0.00	0.00	0.00	0.00	2804.00
September	2218.87	1648.44	666.61	0.00	0.00	0.00	0.00	0.00	4531.92
October	1995.83	477.63	1126.88	0.00	0.00	0.00	0.00	0.00	3600.34
Totals	28868.40	10461.17	7120.76	0.00	911.09	0.00	80.00	760.10	48201.52

	Surplus Deficit
Nov'23	1103.28
Dec	-213.94
Jan'24	-707.74
Feb	383.17
Mar	560.69
Apr	-739.46
May	647.39
June	-420.96
July	1389.76
August	-2130.37
September	499.76
October	-1094.82
Total	-723.23

PAYMENTS 2023-2024

	Ministry Costs				Running Costs							Subs & Licences	Insurance	a/c's fees	Safegrd	R & R	Fundraising Costs	Other	Total Expenses	
	Ministers Stipend	paye/ni	Pension	Ministers Expenses	Tel	Visiting Speakers	Council Tax	Electric	Internet	Catering	Cleaning									Training
Nov'23	1875.80	0.00	444.98	0.00	12.00	60.00	146.00	391.36	28.87	0.00	0.00	0.00	91.00	90.20	0.00	0.00	0.00	0.00	3140.21	
Dec	2064.79	703.76	444.98	0.00	12.00	0.00	146.00	0.00	28.87	59.54	0.00	0.00	66.50	90.20	96.00	0.00	135.30	6.50	4274.44	
Jan'24	1926.69	514.76	456.84	0.00	12.00	60.00	146.00	204.51	28.87	0.00	0.00	0.00	66.50	0.00	360.00	0.00	0.00	0.00	3776.17	
Feb	2108.12	652.86	456.84	160.00	12.00	0.00	0.00	0.00	28.87	53.16	0.00	0.00	66.50	0.00	0.00	0.00	0.00	0.00	3538.35	
Mar	2107.91	814.92	506.89	0.00	12.00	60.00	0.00	536.58	31.92	108.28	2.00	0.00	66.50	114.66	0.00	19.00	14.74	0.00	4395.40	
Apr	2172.91	815.13	536.71	0.00	12.00	0.00	0.00	0.00	31.92	83.85	0.00	0.00	66.50	104.66	99.00	0.00	0.00	0.00	3922.68	
May	2172.69	462.19	536.71	0.00	12.00	0.00	174.33	129.50	31.92	96.00	0.00	0.00	66.50	104.66	0.00	0.00	0.00	205.00	3991.50	
June	2469.02	462.41	568.71	0.00	12.00	0.00	166.00	129.50	31.92	25.82	0.00	0.00	66.50	104.66	0.00	0.00	0.00	0.00	4036.54	
July	2248.72	655.97	568.71	0.00	12.00	0.00	166.00	129.50	31.92	47.64	0.00	0.00	66.50	104.66	99.00	0.00	0.00	0.00	4187.77	
August	2248.72	520.77	568.71	0.00	12.00	0.00	166.00	129.50	31.92	113.00	0.00	0.00	513.22	104.66	0.00	0.00	0.00	0.00	4934.37	
September	2248.51	520.77	568.71	0.00	12.00	0.00	166.00	129.50	35.62	40.89	0.00	40.00	66.50	104.66	99.00	0.00	0.00	0.00	4032.16	
October	2248.72	1041.75	568.71	0.00	12.00	0.00	166.00	129.50	42.72	101.51	0.00	0.00	66.50	104.66	0.00	72.15	0.00	140.94	4695.16	
Totals	25892.60	7165.29	6227.50	160.00	144.00	180.00	1442.33	1909.45	385.34	729.69	2.00	40.00	1269.22	1027.68	753.00	0.00	226.45	21.24	1348.96	48924.75

BANK /CASH BALANCE 1st Nov 2023

5750.62

Bank Reconciliation

Receipts to Date

48201.52

Balance per Bank Statements 31st October 2024

5027.39

Payments to Date

48924.75

CURRENT BANK BALANCE

£ 5027.39

£ 5027.39

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of	Charity name										
Registered charity number	SC	052459									
On the accounts of the charity for the period	Period start date	Day	Month	Year	to	Period end date	Day	Month	Year		
		01	11	23			31	10	24		
Set out on pages		1									
		(remember to include the page numbers of additional sheets)									

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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 2006 Accounts Regulations. 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 [other than that disclosed on the attached page*]

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

Signed**

Name:

Relevant professional qualification(s) or body (if any):

Address:

