

CAF4E MISSIONAL COMMUNITY (SCIO)

**REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR TO
31 JANUARY 2026**

Charity Number SC 047147

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	February	2025		31	January	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2,660				2,660	11,000
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					-	
Loans from investors					-	
A1 Sub total	2,660	-	-	-	2,660	11,000
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,660	-	-	-	2,660	11,000
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	2,000
Grants and donations		500			500	
Governance costs:						
Audit / independent examination					-	
Preparation of annual accounts					-	100
Legal costs					-	100
Other					-	
A3 Sub total	-	500	-	-	500	2,200
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Transfer of coffee shop to CIC					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	500	-	-	500	2,200
Net receipts / (payments)	2,660	(500)	-	-	2,160	8,800
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	2,660	(500)	-	-	2,160	8,800

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	44,039	500			44,539	35,739
	Surplus / (deficit) shown on receipts and payments account	2,660	(500)			2,160	8,800
	Transfer of coffee shop activities to CIC					-	
						-	
	Cash and bank balances at end of year	46,699	-	-	-	46,699	44,539
	(Agree balances with receipts and payments account(s))						

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
	Total		

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	Total			

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
Due to subsidiary company	St. Drostan's		500
	Total	-	500

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
	Total		

Signature	Print Name	Date of approval
Gerry Bowyer	GERRY BOWYER	12/01/20

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	02	2025		31	01	2026

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

CAF4E Missional Community SCIO
Carpenters Arms Fellowship for Everyone
SC047147
36 Rothesay Street
Chapelton
Stonehaven
Aberdeenshire
Postcode AB39 8AH

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	Rev Gerry Bowyer	Chair		
2	Mrs Jo Bowyer			
3	Miss Grace Cook	Treasurer		
4	Mr Paul Cuthbertson		Appointed October 2025	
5	Mrs Susan Cuthbertson		Appointed October 2025	
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
Mr Joel Evans	Until February 2025
Mrs Laura Evans	Until February 2025

Structure, governance and management

Type of governing document

Constitution dated 18/07/21.

Trustee recruitment and appointment

Trustees are elected by the members of the organisation at an AGM and appointed for an initial 3 year term which may be extended by one further 3 year term if so elected after which a Trustee will not be eligible for appointment until the following AGM. The Trustees may co-opt and appoint additional Trustees as considered necessary. A Priest/Lay Leader appointed by the member Trustees also becomes a Trustee of the charity.

Objectives and activities

Charitable purposes and objectives

- (1) The advancement of religion - specifically the advancement of the Christian faith in accordance with the organisation's basis of faith.
- (2) The provision of public benefit through recreational facilities or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Summary of the main activities in relation to these objects

Worship gatherings for the benefit of members and others in the community and offering the life changing benefits of the Christian faith.

Supporting the provision of café facilities for the benefit of adults, disability groups, young people.

Working with local charities to provide space to enable the serving of their clients.

Achievements and performance

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

The trustees explored opportunities to expand its activities within the local community around the Aberdeen area. It was ultimately decided that the best way forward was to wind up the charity and make the remaining funds available to other local organisations to continue with similar work.

It is the intent to apply to OSCR for approval to wind up the charity once the dissolution of the subsidiary company is complete.

APPENDIX 1

Financial review

Brief statement of the charity's policy on reserves

Ther remaining reserves of £46,699 are to be distributed to other similar charitable organisations once the costs of winding up have been taken into account.

Details of any deficit

There were no deficits on funds at the end of the period.

Donated facilities and services (if any)

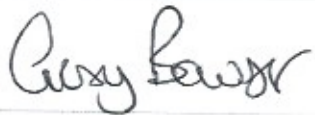
There were no donated services during this period.

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)		
Full name(s)	GERRY BOWYER	
Position (e.g. Chair)	Trustee	
Date	12/09/26	

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The nature and purpose of the general fund and each of the specific designated and restricted funds is stated in the analysis worksheets.

C2 Grants

[illegible]

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x
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C3b Trustee remuneration - details

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 section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

[illegible]

C6 Other information

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CAF4E Missional Community SCIO

SC047147

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations from church members/attendees					-	
Donation from trading subsidiary	2,660				2,660	11,000
					-	
					-	
Total	2,660	-	-	-	2,660	11,000

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Outreach worker					-	
Rental & insurance					-	
Teaching materials					-	
Community lunch club project mgt					-	
Community lunch club other costs					-	
Diocese levy					-	
Admin costs					-	
Training costs					-	
Other costs					-	2,000
Clergy costs					-	
Total	-	-	-	-	-	2,000

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2,660				2,660	11,000
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	2,660	-	-	-	2,660	11,000
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,660	-	-	-	2,660	11,000
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	2,000
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	100
Preparation of annual accounts					-	100
Legal costs					-	
Sub total	-	-	-	-	-	2,200
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Transfer of coffee shop to CIC					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	2,200
Net receipts / (payments)	2,660	-	-	-	2,660	8,800
Transfers to / (from) funds					-	
Surplus / (deficit) for year	2,660	-	-	-	2,660	8,800

Nature and purpose of funds

General fund - this fund holds all income and expenditure relating to the activities of the CAF4E missional community which is not restricted by funders or designated by the Trustees for a specific purpose.

CAF4E Missional Community SCIO

SC047147

Additional analysis (3)

6 Breakdown of restricted funds

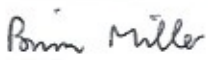
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
St. Drostan's						
Receipts						
Donations					-	
Legacies					-	
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					-	
Sub total					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total					-	
Total receipts					-	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:	500				500	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	500				500	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Transfer of coffee shop to CIC					-	
Sub total					-	
Total payments	500				500	
Net receipts / (payments)	(500)				(500)	
Transfers to / (from) funds						
Surplus / (deficit) for year	(500)				(500)	

Nature and purpose of funds

St Drostan's - this fund held amounts gifted to the charity by St Drostan's church for the benefit of the coffee shop activity which have not been passed on.

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of	CAF4E Missional Community SCIO							
Registered charity number	SC047147							
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	February	2025	to	31	January	2026	
Set out on pages	1 – 10 commencing from statement of Receipts & Payments						(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. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.							
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the 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* - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed:					Date: 12/09/26			
Name:	Brian Miller CA							
Relevant professional qualification(s) or body (if any):	ICAS							
Address:	94 Blenheim Place Aberdeen AB25 2DY							

*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.