

**Trustee's Annual Report and Accounts for the year ending 31<sup>st</sup> March 2017**

Scottish Charity Number SC012185

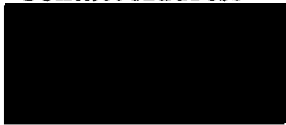
**Current Trustees**



**Trustees resigning**



**Contact Address**



**Recruitment and appointment of Trustees.**

In accordance with the Church Constitution Trustees are elected or re-elected for a term of 5 years in a Church Annual General Meeting and also serve as Deacons.

**Governing document**

The Church Constitution, which states the purposes and administration details of the Church.

**Charitable purposes**

The aims of the church as set out in the Constitution, are the advancement of the Christian faith, primarily in Alva, and also throughout Scotland and the rest of the World, by all means consistent with the teachings of the Christian Bible, including but not limited to, worship, ministry, mission, prayer, witness, education, community service, and the support of agencies and individuals and other charitable organisations involved in Christian missionary work and the relief of poverty or other social needs.

**Church-based and community activities**

The church has grown this year despite some funerals and other departures for varied reasons. The church is showing greater diversity in age and culture. We are succeeding in communicating the message of God's love for people, and His plan to save us from the ultimate consequence of sin, through faith in the finished work of Jesus Christ on the cross.

We continue to play a role in the community, opening weekly for support of any walk-in visitors. There are synergies with other community organisations as the church participates in education initiatives in our village; and offers counsel to local and county government as a community partner. We continue to host crafters and are seeing this small community thrive and grow.

## **Trustee's Annual Report and Accounts for the year ending 31<sup>st</sup> March 2017 (contd.)**

### **Church-based and community activities (contd.)**

We have seen a diminishing in the weekly bible study in the church; but are seeing a diversity of bible studies in homes throughout the Hillfoots community. In response, we have provided inductive bible study resources to help each group discover the true facts and principles in the bible for themselves.

We continue to see students who are growing as believers and participate in a youth bible study. They are from different church families and denominational frameworks. As we teach the bible to young people, they are challenged to assimilate their worldview, with the principles of the scripture that reflect God's perspective on life.

Our summer Holiday Club is an annual event that the community views with anticipation. We are seeing returning and new participants each summer, among primary aged children. This year some families joined in our third annual church picnic.

We continue to see gifted individuals come into fellowship. We carry-on looking to God, discerning His will in community (through study of the bible, prayer, and intelligent discussion among the members) for guidance about how we can reach our community with opportunities to know Christ. Through the efforts of the church, the community of Alva sees God at work in the community.

On the wider front, we have continued our policy of contributing a proportion of our direct income to other organisations who share similar aims and objectives as ourselves.

### **Trustee remuneration and expenses.**

The amount shown in the attached accounts as "Pastors' Salaries & NIC" includes an amount of £30,707 relating to remuneration received by [REDACTED] together with relevant fiscal costs. [REDACTED] also received certain pastoral expenses incurred. None of the other trustees received any remuneration or expenses during the year.

### **Reserves**

Basic income and costs for the year had remained at the same levels as last year, resulting in a further small surplus of £193. During the year preparations had been made to meet the new responsibilities under the Auto-enrolment Pensions legislation. The inception date of the pension liabilities was 1<sup>st</sup>. April 2017, and costs would be incurred from that date, with a corresponding impact on the outcome for the next year. Nevertheless, the Trustees were still confident that the closing reserves of £27,227 would be sufficient to fund activities for the next 12 months.

**Approved by the trustees and signed on their behalf.**

[REDACTED]

*6 November 2017*

**Date:**

ALVA BAPTIST CHURCH - SC012185

Receipts and Payments Account

1 April 2016 to 31 March 2017

	£.p	£.p	£.p	£.p
	<u>12 Mths to 31 March 2017</u>			<u>Yr 2016</u>
<b>Receipts</b>	<b>Totals</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Totals</b>
<b>donations:</b>				
Offerings - General	15,299.58	15,299.58		12,824.09
- Gift Aided	21,612.00	21,612.00		25,519.00
- Tax Recovered	6,379.75	6,379.75		5,828.00
Donations - General	1,628.81	1,628.81		1,515.00
Mission	125.00		125.00	91.00
Outreach Income	124.99		124.99	2,630.00
Other	60.00	60.00		55.00
<b>Total donations:</b>	<b>45,230.13</b>	<b>44,980.14</b>	<b>249.99</b>	<b>48,462.09</b>
<b>Total receipts</b>	<b>45,230.13</b>	<b>44,980.14</b>	<b>249.99</b>	<b>48,462.09</b>
<b>Payments</b>				
<b>charitable activities:</b>				
Pastoral Salaries & NIC	30,706.68	30,706.68		30,783.10
Training costs	85.00	85.00		95.00
Preaching Fees	0.00	0.00		150.00
Cleaning	1,092.00	1,092.00		819.00
Heat/Light/Water	3,071.74	3,071.74		2,304.00
Housing	1,571.90	1,571.90		1,565.33
Routine Maintenance	293.53	293.53		944.35
Stationery	76.90	76.90		1,011.60
Copyright	198.00	198.00		198.00
Insurance	1,085.82	1,085.82		974.23
Outreach Costs	414.12		414.12	2,683.15
Miscellaneous	383.15	383.15		469.49
<b>Total charitable activities:</b>	<b>38,978.84</b>	<b>38,564.72</b>	<b>414.12</b>	<b>41,997.25</b>
<b>grants and donations:</b>				
Mission	1,910.00		1,910.00	1,891.00
Special Gifts & Donations	1,800.00		1,800.00	1,800.00
Scottish Baptist Fund	2,040.00	2,040.00		1,620.00
<b>Total grants and donations:</b>	<b>5,750.00</b>	<b>2,040.00</b>	<b>3,710.00</b>	<b>5,311.00</b>
<b>Governance &amp; management :</b>				
Payroll / Tax Charge	258.00	258.00		243.00
Accounts Examination	50.00	50.00		50.00
<b>Total Governance/management:</b>	<b>308.00</b>	<b>308.00</b>	<b>0.00</b>	<b>293.00</b>
<b>Total payments</b>	<b>45,036.84</b>	<b>40,912.72</b>	<b>4,124.12</b>	<b>47,601.25</b>
<b>Surplus / (deficit) for year</b>	<b>193.29</b>	<b>4,067.42</b>	<b>(3,874.13)</b>	<b>860.84</b>

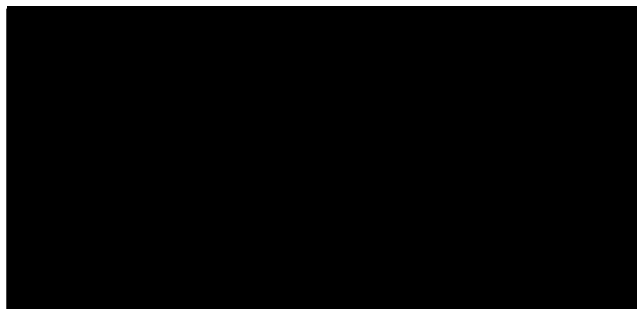
ALVA BAPTIST CHURCH - SC012185  
**Statement of Balances**  
**As at 31 March 2017**

	2017		2016	
	£	£	£	£
<b>Current assets:</b>				
<b>Bank and cash in hand:</b>				
Current account	27,227.04		27,033.75	
	<u>27,227.04</u>		<u>27,033.75</u>	
Other				
<b>Total Assets:</b>		<u>27,227.04</u>		<u>27,033.75</u>
 <b>Funded by:</b>				
Opening Capital		27,033.75		26,172.91
add surplus for year		<u>193.29</u>		<u>860.84</u>
Closing Capital		<u>27,227.04</u>		<u>27,033.75</u>

**Notes:**

1. In year 2016-17, monies were received for outreach purposes and applied to cover technical costs relating to youth and other ministries.

(Dated)



Chairman *6 November 2017*  
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## **Independent Examiner's Report to the Trustees of Alva Baptist Church. Scottish Charity Number SC012185**

I report on the accounts of the charity for the year ended 31 March 2017 which are set out on pages 01 to 04.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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

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

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

have not been met, or

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

Name:

Relevant

Address

Date:

