

**Stenhouse Gorgie Baptist Church**  
**Edinburgh**

**ACCOUNTS**

**and**

**TRUSTEES' ANNUAL REPORT**

**For the year ended 31st March 2018**

**Charity No: SC 021259**

**Stenhouse Gorgie Baptist Church, Edinburgh**  
**Receipts and Payments Account**  
**Year ended 31 March 2018**

**Charity No: SC 021259**

	Note	Unrestricted Gen. Fund 2018	Designated Funds 2018	Endowment Funds 2018	Total 2018	Total 2017
<b>Receipts</b>						
Donations	1	£ 25,854	£ -	£ -	£ 25,854	£ 11,659
Legacies		1,000	-	-	1,000	-
Bank & Deposit interest	3	-	1	-	1	2
		<u>£ 26,854</u>	<u>£ 1</u>	<u>£ -</u>	<u>£ 26,855</u>	<u>£ 11,661</u>
Rental of premises	2	12,380	-	-	12,380	12,160
From Charitable Activities	4	-	-	-	-	-
Grant from Baptist Un. of Scotland		7,000	-	-	7,000	-
Sale fixtures and fittings		600	-	-	600	-
<b>Total Receipts</b>		<u>£ 46,834</u>	<u>£ 1</u>	<u>£ -</u>	<u>£ 46,835</u>	<u>£ 23,821</u>
<b>Payments</b>						
Charitable activities	7	£ 24,190	£ -	£ -	£ 24,190	£ 13,751
Governance costs	7	-	-	-	-	77
Other payments		-	-	-	-	-
<b>Total Payments</b>		<u>£ 24,190</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 24,190</u>	<u>£ 13,828</u>
<b>Excess / (Deficit) of Receipts over Payments</b>		<u>£ 22,644</u>	<u>£ 1</u>	<u>£ -</u>	<u>£ 22,645</u>	<u>£ 9,993</u>

**Stenhouse Gorgie Baptist Church, Edinburgh****Charity No: SC 021259****Statement of Balances****At 31 March 2018**

	Note	Unrestricted Gen. Fund 2018	Designated Funds 2018	Endowment Funds 2018	Total 2018	Total 2017
<b>Bank &amp; Cash Balances</b>						
Balances brought forward		£ 14,125	£ 1,668	-	£ 15,793	£ 5,800
<b>Movement in year:</b>						
Excess / (Deficit) of Receipts over Payments for the year		22,644	1	-	22,645	9,993
Transfer between Funds		-	-	-	-	-
<b>Bank &amp; Cash Balances carried forward</b>						
	8	<u>£ 36,769</u>	<u>£ 1,669</u>	<u>-</u>	<u>£ 38,438</u>	<u>£ 15,793</u>
<b>Investments</b>						
At book value	9	<u>-</u>	<u>£ 2,425</u>	<u>-</u>	<u>£ 2,425</u>	<u>£ 2,425</u>

There are no restricted funds, nor are there any endowment funds.

For and on behalf of the Trustees



**Stenhouse Gorgie Baptist Church, Edinburgh**  
**Notes to the Accounts**  
**For the Year Ended 31 March 2018**

**Charity No: SC 021259**

	<b>Unrestricted Funds 2018</b>	<b>Designated Funds 2018</b>	<b>Total 2018</b>	<b>Total 2017</b>
<b>1 Voluntary Income</b>				
Offerings	£ 23,954	£ -	£ 23,954	£ 9,215
Tax recovered on Gift Aid	-	-	-	2,064
Donations	1,900	-	1,900	380
Miscellaneous	-	-	-	-
	<u>£ 25,854</u>	<u>£ -</u>	<u>£ 25,854</u>	<u>£ 11,659</u>
<b>2 Activities for Generating Funds</b>				
Use of Premises	£ 2,780	£ -	£ 2,780	£ 2,560
Manse Rent	9,600	-	9,600	9,600
	<u>£ 12,380</u>	<u>£ -</u>	<u>£ 12,380</u>	<u>£ 12,160</u>
<b>3 Investment income</b>				
Dividends received	£ -	£ -	£ -	£ -
Bank interest	-	1	1	2
	<u>£ -</u>	<u>£ 1</u>	<u>£ 1</u>	<u>£ 2</u>
<b>4 Incoming Resources from Charitable Activities</b>				
Coffee mornings etc	£ -	£ -	£ -	£ -
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
<b>Total</b>	<u>£ 38,234</u>	<u>£ 1</u>	<u>£ 38,235</u>	<u>£ 23,821</u>

**5 Trustee Remuneration and Related Party Transactions**

No trustees received remuneration during the year (£nil in 2017).

No trustees received reimbursement of expenses (nil in 2017).

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

**6 Special Collections**

During the year £75 was collected and distributed to BMS (£90 in 2016).

Donations made from Church Funds in addition to the above were as follows:-

	<b>Unrestricted</b>	<b>Designated</b>	<b>Total 2018</b>	<b>Total 2017</b>
B.M.S.	1,040	-	1,040	1,000
Education Grant	-	-	-	1,000
Scottish Baptist College	250	-	250	250
O.M. Ships	250	-	250	250
M.A.F.	250	-	250	250
Bethany Christian Trust	250	-	250	-
Grace Third World Fund	250	-	250	-
Origin	-	-	-	250
	<u>2,290</u>	<u>-</u>	<u>2,290</u>	<u>3,000</u>

**Stenhouse Gorgie Baptist Church, Edinburgh**  
**Notes to the Accounts**  
**For the Year Ended 31 March 2018**

**Charity No: SC 021259**

	2018 £ Unrestricted Fund	2018 £ Designated Funds	2018 £ Total	2017 £ Total
<b>7 Analysis of Payments</b>				
Costs of generating funds	£ -	£ -	£ -	£ -
Charitable activities				
Pastor's salary	£ 12,355	£ -	£ 12,355	£ -
Cleaning	720	-	720	720
Pulpit supply	1,550	-	1,550	3,300
Utilities	1,427	-	1,427	1,311
Fabric repairs & maintenance	925	-	925	816
Insurance	266	-	266	259
Manse fabric costs	592	-	592	643
Manse running costs	2,061	-	2,061	2,004
Baptist Union of Scotland - Levy	1,040	-	1,040	1,000
Advertising / Outreach	171	-	171	36
Printing postage and stationery	223	-	223	148
Catering	241	-	241	242
Charitable donations (see note 6)	2,290	-	2,290	3,000
Gifts to helpers	-	-	-	200
CCL license	74	-	74	48
Payroll processing	100	-	100	52
Independent examiner	25	-	25	25
Other expenses	130	-	130	24
	<u>£ 24,190</u>	<u>£ -</u>	<u>£ 24,190</u>	<u>£ 13,828</u>
Governance costs				
Legal fees	-	-	-	-
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
<b>8 Bank balances</b>				
Current account	£ 36,769	£ -	£ 36,769	£ 14,124
Coffee Morning current account	-	8	8	8
Robert Nimmo Fund deposit account	-	1,661	1,661	1,660
	<u>£ 36,769</u>	<u>£ 1,669</u>	<u>£ 38,438</u>	<u>£ 15,792</u>
<b>9 Robert Nimmo Memorial Fund Investment</b>				
£2,425 3.5% War Stock				
Market Value	£ -	£ 2,425	£ 2,425	£ 2,425
Book Value	<u>£ -</u>	<u>£ 2,425</u>	<u>£ 2,425</u>	<u>£ 2,425</u>

**For the Year Ended 31 March 2018**

**Report of the Independent Examiner**

**Respective responsibilities of trustees and examiner**

The trustees of the charity 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 (as amended). The charity trustees consider that the audit requirements of Regulation 10 (1) (a) to (c) of the 2006 Accounts Regulations do 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**

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 seeking 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 of the statement of account for the year ended 31 March 2018, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect:
  - accounting records have not been kept in accordance with Section 44 (1)(a) of the Charities and Trustee Investments (Scotland) Act 2005 and Regulation 4 of The Charities Accounts (Scotland) Regulations 2006
  - the accounts do not accord with those records
  - the statement of account do not comply with any of the requirements of Regulation 8 of The Charities Accounts (Scotland) Regulations 2006
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



*3rd Dec 2018.*

3rd December 2018

# **Stenhouse Baptist Church**

**30 Stenhouse Grove, Edinburgh, EH11 3EE**

## **Trustees Annual Report**

**Financial Year 2017/2018**

*The organisation's purposes are:*

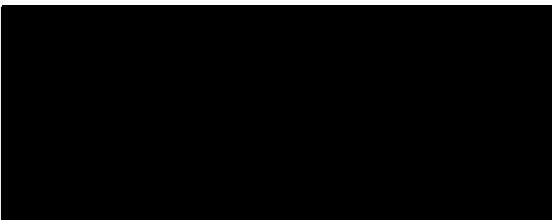
*4.1 The advancement of Christian religion*

*4.2 The advancement of Community development / Community engagement*

*During the past twelve months, the organisation has engaged in the following activities:*

- Group for girls and boys at a local Primary School, encouraging healthy self-esteem.
- Working with the local Community Council to keep the area safe and have a positive impact.
- Involving ourselves in the Chaplaincy work of the local Prison.
- Starting up a local (teenage) youth group that meets weekly.
- Community meals at the Church where we have engaged with new members of the community.
- Working with local charity LEAD to encourage leadership in young people in Secondary Schools.
- Community activity days coinciding with major Christian festivals.
- Working with ex-offenders trying to help them reintegrate into community.
- Partnering with Safe Families For Children (charity) in seeking to help mentor young people in the area who are going through a hard time.

*Signed on behalf of the Trustees by*



*19th December 2018*  
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*Date*