

GALASHIELS BAPTIST CHURCH SCIO

(Registered Scottish Charity. Galashiels Baptist Church SCIO SC051243)

VICTORIA STREET, GALASHIELS, TD1 1HH

www.galashielsbaptistchurch.org.uk

Telephone [REDACTED]

14 September 2022

Dear OSCR

Ref. – SC009166.2021.1

I recently submitted my Church's annual return Online without our Annual Accounts.

As requested in your e-mail of 12/09/22 (copy enclosed) I am now enclosing a copy of the full audited accounts for the year ended 31/12/21 approved by the Church Leaders on 16 March 2022 and then our Church AGM on 30 March 2022.

I trust this will now enable you to complete the review of our return.

Yours faithfully

[REDACTED]
Church Treasurer

*Please note we have been a SCIO
since 1 January 2022 – reference shown in
above letter heading*

Chair - Secretary - [REDACTED]

Treasurer [REDACTED]

Galashiels Baptist Church, Victoria Street, Galashiels, TD1 1HH

GALASHIELS BAPTIST CHURCH
Registered Charity no. SC009166

ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

GALASHIELS BAPTIST CHURCH
Registered Charity no. SC009166

ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

YEAR ENDED 31 DECEMBER 2021

RECEIPTS

	2021		
	Restricted	Unrestricted	TOTAL
	£	£	£
General Offerings	0	6,086	6,086
Gift Aid	0	57,741	57,741
Tax Relief on Gift Aid - General	0	12,691	12,691
Special Offerings (page 3)	1,463	0	1,463
Other Income & Donations	0	1,059	1,059
Bank Interest	0	310	310
	1,463	77,886	79,349

PAYMENTS

Pulpit Supply & Church Mediator	0	5,195	5,195
Pastors Stipend & Expenses (page 2)	0	11,566	11,566
Administration (page 2)	0	5,007	5,007
Property (page 2)	0	7,244	7,244
Education (page 2)	0	45	45
Worship (page 2)	0	9,270	9,270
Pastoral & Outreach (page 2)	0	1,781	1,781
Special Offerings (page 3)	2,070	13,008	15,078
	2,070	53,116	55,186

SURPLUS/(DEFICIT) FOR THE YEAR

(607) 24,769 24,162

2020	
Restricted	Unrestricted
£	£
0	5,961
0	44,621
0	12,431
2,098	1
0	43
0	55
2,098	64,011
0	3,721
0	1
0	1,27
0	12,661
0	35
0	761
0	1,781
4,157	9,721
4,157	30,291
(2,059)	33,711

GALASHIELS BAPTIST CHURCH
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SCHEDULE TO THE RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>Pastor</u>		
Stipend	4,736	
Employers NI	0	
Pension	521	
Housing & relocation	6,031	
Car	0	
Telephone & Other	278	
	<u>11,566</u>	
<u>Administration</u>		
Church Notices	421	4
Vacancy committee expenses	660	
Post, Stationery, Website, Phone & Legal	3,927	7
	<u>5,007</u>	<u>1,2</u>
<u>Property</u>		
Caretaker/Cleaner Salary	3,012	2,8
Heat & Light	(3,370)	5,2
Cleaning Materials	101	
Repairs	5,161	2,3
Insurance	2,340	2,2
	<u>7,244</u>	<u>12,6</u>
<u>Education</u>		
Children & Youth Activities	0	1
B.U. Assembly, Seminars & Subscriptions	45	1
	<u>45</u>	<u>3</u>
<u>Worship</u>		
Other Worship Ministry Expenses	9,270	7
	<u>9,270</u>	<u>7</u>
<u>Pastoral & Outreach</u>		
Catering	612	
Other Pastoral Expenses	64	
Other Fellowship Events	0	
Holiday Club/Action Team	0	
Other Mission Events	775	1,4
Alpha	330	2
	<u>1,781</u>	<u>1,7</u>

GALASHIELS BAPTIST CHURCH
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SPECIAL OFFERINGS AND DONATIONS

YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	<u>Received</u>	<u>Paid</u>	<u>Received</u>	<u>Paid</u>
	£	£	£	£
<u>UNRESTRICTED</u>				
Scottish Baptist Fund		3,480		£
Baptist Missionary Society		2,340		£
Bardai X-ray		6,301		
Defibrillator		887		
Allness Baptist Church				
Athol Baptist Centre				
Foodbank				
B Talbot				
	-	13,008	-	£
<u>RESTRICTED</u>				
Building Fund			-	1
Adam & Dagmara Urban	800	820	600	
Community Café			45	
Foodbank	320	320	535	
BMS Birthday Card Scheme	30	10	60	
Christmas Card Appeal			11	
Lapwing	313	303	687	
Defibrillator collection - [REDACTED]		617	160	
	1,463	2,070	2,098	£

GALASHIELS BAPTIST CHURCH
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STATEMENT OF BALANCES

AS AT 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>Cash Funds</u>		
Current Account	103,205	7
COIF Charities Deposit	1	
Monmouthshire BS Deposit	21,174	2
United Trust Bank	34,118	3
Cash on hand - Lapwing	41	
Cash on hand - Catering	113	
	<u>158,653</u>	<u>13</u>

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	T
	£	£	£	£	
Cash at Bank - 31 December 2020	123,341	1,150	10,000	134,491	10
Surplus/(Deficit) for year	24,769	(607)	0	24,162	3
Cash at Bank - 31 December 2021	<u>148,110</u>	<u>543</u>	<u>10,000</u>	<u>158,653</u>	<u>13</u>

Note:

	<u>2021</u>	<u>2020</u>
	£	
<u>Endowment Funds</u>		
Hunter Trust - endowment	<u>10,000</u>	<u>1</u>

Restricted Funds

Pastoral Fund	270	
Building Fund	0	
Adam & Dagmara	0	
Food Bank	20	
BMS birthday card scheme	60	
Lapwing	118	
Defibrillator collection ()	0	
Christmas card appeal	75	
	<u>543</u>	<u>1</u>
<u>Total Restricted & Endowment Funds</u>	<u>10,543</u>	<u>1</u>

GALASHIELS BAPTIST CHURCH

Registered Charity no. SC009166

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

1. Funds

- a. General fund – held for the general purposes of the Church
 - b. Hunter Trust – an endowment fund where the income generated can be used for general purposes but the capital sum must be maintained
 - c. Pastoral fund – held for the purposes of making confidential gifts to those in need at the discretion of the leadership
 - d. Building fund – to be used solely for the improvement and maintenance of church property
 - e. Other funds – represent amounts raised for specified purposes and not available for general church purposes
2. No remuneration or expenses were paid to trustees or office bearers during the year other than the Pastor whose remuneration is disclosed within the accounts.
3. Grants – any sums paid to other organisations by way of gift are disclosed within the accounts.

These accounts were approved by the leadership on **16** March 2022 and signed on their behalf by: -


- Chairperson


- Treasurer

Independent examiner's report on the accounts

Galashiels Baptist Church

Report to the trustees/members of

Registered charity number
On the accounts of the charity for the period

SC009166

Period start date
Day Month Year

01 January 2021

to

Period end date
Day Month Year

31 December 2021

Set out on pages

to

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

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

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

Signed

Date: 21 March 2022

Name

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

Address: