

St Conan's Church Trustees

**Independent examiners Report and Receipts and Payment Accounts
for the year ended 31 December 2024**

Scottish Charity Number: SC012643



Simmers & Co
Chartered Accountants
OBAN

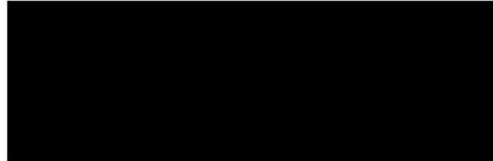
ST CONAN'S CHURCH TRUSTEES

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ST CONAN'S CHURCH TRUSTEES
ADMINISTRATIVE INFORMATION

Trustees



Ex Officio Trustees



Address

Loch Awe
Dalmally
Argyll
PA33 1AH

Bank

Royal Bank of Scotland
26 George Street
Oban
PA34 5SA

Independent Examiners



Simmers & Co
Albany Chambers
Albany Street
Oban
PA34 4AL

Charity Recognition

Scottish Charity – SC012643
HM Revenue & Customs – CR34541

ST CONAN'S CHURCH TRUSTEES
Trustee's Annual Report and Accounts
for the year ended 31 December 2024

Governing Document

The trust is a charitable, unincorporated association and the purposes and administrative arrangements are set out in the relevant deeds.

Trustees Recruitment and Appointment

Where possible potential trustees are approached to join the board to ensure the required skills are available.

On the occasion of an application being received to join the board this will be considered taking into account all circumstances including the skills required on the board.

Charitable Purpose

The purpose of the trust is to preserve the building of St Conan's Church and its immediate environs and to make it available for worship, visitation, and usage in keeping with such a religious building. Also to encourage the local community to be actively involved.

Activities and Achievements

2024 was a busy year. Visitor numbers continued to increase as did donations in accordance. The project for which a grant was awarded last year was mostly completed. This included the setting-up of a new SCIO to be more resilient. The transfer to the new body is imminent. Also, approval and funding has now been officially received for the next major phase in bring the Kirk "up to scratch".

Financial Review, Reserves and Future Planning

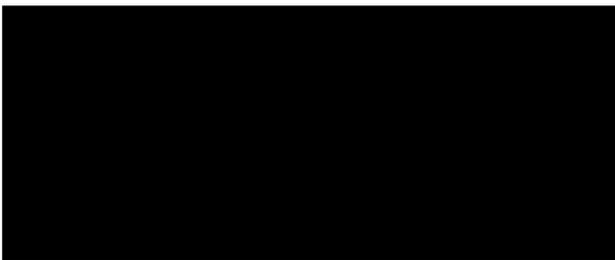
With the increased donations and a "one off" donation of £31,000 from Lochawe Village Hall, finances are good ensuring contributions can be made to project costs.

Volunteers

We are greatly indebted to all of the volunteers who give up their time to keep the Trust going. We are greatly indebted to those volunteers for their commitment and support.

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

Signed on behalf of the charity's trustees:



ST CONAN'S CHURCH TRUSTEES

Statement of Receipts & Payments for the year ended 31 December 2024

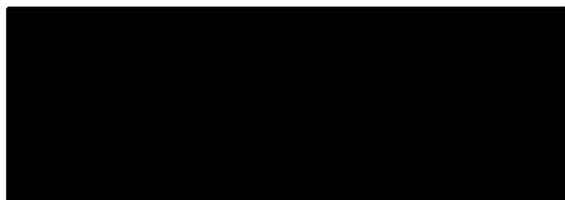
	General Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Receipts				
Donations, etc	62,709	-	62,709	56,349
Grants	31,000	-	31,000	46,896
Interest Received	1,643	-	1,643	867
Total Receipts	95,352	-	95,352	104,112
Payments				
Insurance	12,418	-	12,418	10,891
Rates	724	-	724	705
Heat, Light & Power	5,952	-	5,952	5,901
Repairs & Maintenance	5,516	-	5,516	4,986
Development Project Costs	-	71,248	71,248	
Professional Fees	300	-	300	5,088
General Expenses	695	-	695	182
Total Payments	25,605	71,248	96,853	27,753
Net Receipts/(Payments)	69,747	(71,248)	(1,501)	76,359
Transfers to/(from) funds	-	-	-	
Surplus / (Deficit) for year	69,747	(71,248)	(1,501)	76,359

ST CONAN'S CHURCH TRUSTEES

Statement of Balances as at 31 December 2024

	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
Bank and Cash in Hand				
Opening Balances	73,408	46,896	120,304	43,945
Surplus/ (Deficit) for Year	69,747	(71,248)	(1,501)	18,649
Closing Balances	<u>143,155</u>	<u>(24,352)</u>	<u>118,803</u>	<u>43,945</u>
Reserves (note 2)				
General Funds	138,155	-	138,155	68,408
Designated Funds				
Gatehouse	5,000	-	5,000	5,000
Restricted Funds	-	(24,352)	(24,352)	46,896
	<u>143,155</u>	<u>(24,352)</u>	<u>118,803</u>	<u>120,304</u>

Approved by the Trustees and signed on their behalf



ST CONAN'S CHURCH TRUSTEES
Notes to Accounts
For year ended 31st December, 2024

1. Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities (Scotland) Regulations 2006.

2. Funds

The Heritage Trust Fund has awarded a development grant up to £93,792, equivalent to 71% of the expected costs of the Development Phase of our new initiative "*Heritage engagement through facility and programme development; maximising the unique roll of St Conan's Kirk in promoting wellbeing in Lochawe, Lochaweside and Argyll*". The grant was awarded jointly with The Friends of St Conan's Kirk. Project completed post year end and additional grant fund was received totalling £39,416, this will cover the deficit shown below.

Restricted Funds

Project	Development	Total
	£	£
Balance @ 01/01/24	46,896	46,896
Income		
Heritage Fund	-	-
	-	-
Expenditure	71,248	71,248
Transfer from general funds	-	-
Balance @ 31/12/2024	(24,352)	(24,352)

Unrestricted funds

All other Funds are unrestricted and can be used at the discretion of the trustees in furtherance of the purpose of the charity. Designated Funds had been set – up in view of the major refurbishments required.

Designated Funds

	Gatehouse
	£
As at 01/01/2024	5,000
Utilised	-
As at 31/12/2024	5,000

3. Trustees Remuneration and Expenses

The trustees did not receive any remuneration or expenses during the year.

ST CONAN'S CHURCH TRUSTEES
Notes to Accounts
For year ended 31st December, 2024

4. Related Party Transactions

The insurance cover includes Trustee Indemnity for all trustees. No other remuneration was paid to any trustee or to any connected persons during the year (2023 - nil)

5. Governance Costs	2024	2023
	£	£
Independent Examiners Fee	300	288
	_____	_____

ST CONAN'S CHURCH TRUSTEES
Independent Examiners Report of the Trustees
For the year ended 31 December 2024

I report on the accounts set out on page 1 to 6.

Respective Responsibilities of the 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.

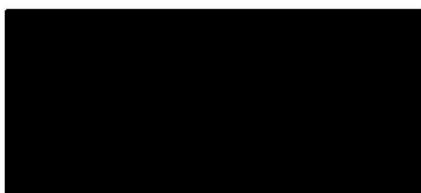
Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 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 Examiners' Statements

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:
 - a. to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - b. 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.



Chartered Accountants
Albany Street
OBAN
PA34 4AL
11 August 2025