



Buckhaven Baptist Church SCIO

Annual Report & Accounts for the Year ended 31st December 2025



**Buckhaven Baptist Church SCIO is a Charity Registered in Scotland, Charity Number
SC053047**

Buckhaven Baptist Church SCIO

Trustees' Annual Report and Accounts for the year ended 31st December 2025.

Current Trustees

George Warrender	Secretary
David Dowie	Treasurer
Ian Llewelyn	Minister
Robert Scott	Funding Co-ordinator

Other Trustees during Year

None

Contact Address

c/o Mr G Warrender at 9 Beech Park, Leven, Fife KY8 5NG

Appointment of Trustees

All of the Church's trustees are elected by the membership to serve for a period of 5 years.

Governing Document

The Church is a Scottish Charitable Incorporated Organisation (SCIO), and the purposes and administration arrangements are set out in our constitution.

Charitable purposes

The Purposes are the advancement of religion, specifically the Christian faith, primarily in Buckhaven and neighbouring parts of Fife, and also throughout Scotland and the rest of the world, by all means consistent with:

The Christian Bible; and

The Declaration of Principle;

including, without prejudice to the foregoing generality, worship, ministry, mission, witness, prayer, fellowship, networking, education, community service and the provision of activities and facilities for the community, and the relief of poverty and other social needs, including the support of individuals and other charitable organisations and agencies involved in any or all of these.

Activities & Achievements

Our Pastor, Ian Llewelyn has served the fellowship now for just short of 3 years and has been faithful in proclaiming God's Word each week.

The 'Prayer Gathering' included a time of Bible Study each Wednesday at 2.00 pm. We continue to be encouraged by the numbers attending and the warmth of fellowship. As the Cosy Café / Food Distribution operates until after 2.00 pm, making it difficult for those of the leadership who are helpers to attend the Prayer Gathering, a Wednesday evening once a month was set aside to pray for the congregation.

The Cosy Café continued to have an important impact on the community, held on Wednesdays from 10.00am until noon when refreshments are served after which meals are served for approx.1hour. The Food Distribution programme continues to run alongside the Café. Robert Scott takes charge over the food distribution and overseeing the café. We have seen a continued increase in the number of clients requiring help.

In September we held our Harvest Service using material sent from the Baptist Missionary Society, and an offering was taken which was sent to the B.M.S.

A Christmas gift was collected this year for the Zambezi Mission in Malawi, and to be forwarded to their UK Headquarters in January 2026

The hall has been used well for community use, having again hosted the Fife "0" gauge Group (model trains), and Primary School special classes, as well as a request from a Breastfeeding Group (breastfeedingnetwork.org.uk).

Sunday Morning worship again saw an international flavour with 3 African families and an Indian father and daughter joining us on a weekly basis.

The congregation were invited to give thoughts on their personal vision for the fellowship, and from those suggestions we were then able to start an over 60's Fellowship / Meal afternoon and various prayer walks around Buckhaven were organised. A Men's Breakfast was also started, and the outreach "Good News" paper was faithfully delivered to 100 homes per month throughout the year.

We are very grateful for the Grant donations we have received towards the cost of the food etc. for distribution to those requiring help during this Cost-of-Living Crisis, from Fife Voluntary Action. And for other donations have been received from The Sabina Sutherland Charitable Trust, The CORRA Foundation, The Friends of Levenmouth, and other Individuals, for which we again are very grateful.

Our continued prayer for 2026 is that the Lord will bring in more families which in turn will revive the Children and Youth work.

Reserves

The Church held Unrestricted Funds of £59,655.83 at the year end. The Trustees consider that the General Fund of £38,473.93 will enable us to continue to run the Church for the forthcoming year.

Approved by the Trustees and signed on their behalf by

George C Warrender

G Warrender (Secretary)

Date: 8 April 2026

**Buckhaven Baptist Church SCIO
Independent Examiner's Report
Year ended 31 December 2025**

**Independent Examiner's Report to the Trustees of Buckhaven Baptist Church SCIO,
Registered Charity Number SC053047.**

I report on the financial statements of Buckhaven Baptist Church SCIO ("the Church") for the year ended 31 December 2025 which are set out on pages 4 to 14.

Respective responsibilities of Trustees and Examiner

The Church's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The Church's Trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the 2005 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 Regulations. An examination includes a review of the accounting records kept by the Church 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

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

(b) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 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.

T Bellfield

Tom Bellfield CPFA

Date: 9 April 2026

Buckhaven Baptist Church SCIO
Receipts and Payments Account
For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations, Legacies and similar incoming resources	22,965.06	10,778.10	-	-	33,743.16	49,607.25
Activities in furtherance of the charity's objects	-	107.88	-	-	107.88	-
Investments	265.09	-	-	-	265.09	275.87
Other income	350.00	10,393.88	-	-	10,743.88	9,244.77
Total Receipts	23,580.15	21,279.86	-	-	44,860.01	59,127.89
Payments						
Activities in furtherance of the charity's objects	25,282.94	25,773.30	-	-	51,056.24	57,999.62
Support costs	513.88	-	-	-	513.88	394.68
Expenditure on managing-administering the charity	50.00	-	-	-	50.00	4,665.00
Total Payments	25,846.82	25,773.30	-	-	51,620.12	63,059.30
Excess of receipts over payments before transfer	(2,266.67)	(4,493.44)	-	-	(6,760.11)	(3,931.41)
Transfers:						
Gross transfers between funds - in	5,499.98	1,494.48	-	-	6,994.46	13,867.21
Gross transfers between funds - out	(489.81)	(6,504.65)	-	-	(6,994.46)	(13,867.21)
Excess of receipts over payments before other gains	2,743.50	(9,503.61)	-	-	(6,760.11)	(3,931.41)
Net movement in funds	2,743.50	(9,503.61)	-	-	(6,760.11)	(3,931.41)
Reconciliation of funds						
Excess of receipts over payments at beginning of the year	35,730.43	30,685.51	-	-	66,415.94	70,347.35
Excess of receipts over payments for the year	38,473.93	21,181.90	-	-	59,655.83	66,415.94
Represented by						
Unrestricted						
General fund	38,473.93	-	-	-	38,473.93	35,730.43
Designated						
Cosy Cafe Fund	-	3,478.02	-	-	3,478.02	5,778.91
Fellowship Fund	-	807.46	-	-	807.46	632.27
Fife Voluntary Action Fund	-	4,429.20	-	-	4,429.20	15,327.97
Maintenance of the Ministry Fund	-	2,275.16	-	-	2,275.16	1,200.14
Manse Letting Fund	-	9,483.48	-	-	9,483.48	6,757.87
Missionary Fund	-	80.00	-	-	80.00	122.50
New Hope Corner (formerly Renew Wellbeing Cafe) Fund	-	502.00	-	-	502.00	392.00
Outreach Fund	-	126.58	-	-	126.58	384.58
Reserve & Fabric Fund	-	-	-	-	-	45.00
Volunteer Support Fund	-	-	-	-	-	44.27
Totals	38,473.93	21,181.90			59,655.83	66,415.94

Buckhaven Baptist Church SCIO

Statement of Balances as at 31st December 2025

	2025	2024
	£	£
<u>Unrestricted Funds</u>		
General Fund	38,473.93	35,730.43
 <u>Designated Funds</u>		
Missionary Fund	80.00	122.50
Fellowship Fund	807.46	632.27
Reserve & Fabric Fund	-	45.00
Manse Letting Fund	9,483.48	6,757.87
Outreach Fund (formerly Messy Church Fund)	126.58	384.58
Cosy Café Fund (formerly Safe Haven Café Fund)	3,478.02	5,778.91
Hugh Fraser Foundation Fund	-	-
Jeffrey Charitable Trust Fund	-	-
Volunteer Support Fund	-	44.27
New Hope Corner Fund (formerly Renew Wellbeing Café Fund)	502.00	392.00
Maintenance of Ministry Fund	2,275.16	1,200.14
Fife Voluntary Action Fund	4,429.20	15,327.97
	<u>21,181.90</u>	<u>30,685.51</u>
 <u>Total Funds</u>	<u>59,655.83</u>	<u>66,415.94</u>
 <u>Represented by:</u>		
Royal Bank of Scotland : Cheque Account	40,144.91	55,579.33
Royal Bank of Scotland : Cheque Account (Café)	8,409.22	-
Royal Bank of Scotland : Savings Account	11,101.70	10,836.61
Cash in Hand	-	-
Total of Cash & Bank Balances	<u>59,655.83</u>	<u>66,415.94</u>

Note:

The Church has Property Assets as follows:

(There are no recent valuations, so figures stated are estimates by trustees)

Church Building & Hall, College Street, Buckhaven, KY8 1JZ £300,000

Manse, 6 Brown Street, Buckhaven, KY8 1JW £200,000

Approved by the Trustees and signed on their behalf by:

George C Warrender

G Warrender (Secretary)

Date: 8 April 2026

Buckhaven Baptist Church SCIO

Notes to the Accounts for the year ended 31st December 2025

Nature and Purpose of Funds

Unrestricted Funds

General Fund - through which the day-to-day income and running expenses of the Church are recorded.

Designated Funds

These are unrestricted funds set aside by the Church for specific purposes and projects.

Missionary Fund – for receipt and disbursement of monies designated for missionary work.

Fellowship Fund – for the benefit of any member of the fellowship in need or having a special occasion, to receive monies donated for floral decoration of the Church, etc. or other purposes at the discretion of the Deacons.

Reserve & Fabric Fund – for repairs and maintenance of Church & Manse buildings and equipment

Manse Letting Fund – for receipt and disbursement of monies received from letting out the Manse. Part of income is to be used towards the Pastor's stipend and the remainder for the upkeep of the Manse.

Outreach Fund – for receipt and disbursement of monies for outreach projects.

Cosy Café Fund – for receipt of income and payment of expenses involved in the provision of food and friendship to members of the local community, particularly those who are in food poverty, and specifically again this year in response to the Cost-of-Living Crisis.

Hugh Fraser Foundation Fund – for receipt of Grant received from the Foundation, for expenses incurred in the purchase and disbursement of food etc., through the Food Bank. This Fund is now closed.

Jeffrey Charitable Trust Fund – for receipt of Grant received from the Trust, for expenses incurred in the purchase and disbursement of food etc., through the Food Bank. This Fund is now closed.

Volunteer Support Fund – for receipt of, and disbursement of, Funding for Volunteer expenses.

New Hope Corner Fund (formerly Renew Wellbeing Café Fund) – With the agreement of those who provided the funding for setting up 'Renew Wellbeing' Café, this new fund has been set up, in conjunction with the Cosy Café, for receipt of, and disbursement of, donations received for providing assistance and friendship for people with mental health issues, etc.

Maintenance of the Ministry Fund – for the management of monies received towards the costs of maintenance of the Ministry.

Fife Voluntary Action (FVA) Fund – for receipt of Grants received from the FVA, for expenses incurred in the purchase and disbursement of food etc., through the Food Bank.

Trustee remuneration and expenses

Ian Llewelyn is employed as Minister (part-time) of the Church and, as so, received a Net Stipend amounting to £12,487.75 over the Financial Year. He also received Travel Expenses (at 45p per mile) amounting to £53.10 and the Church paid Employers Pension Contributions of £1,374.96.

No other remuneration or expenses were paid to the Trustees this year.

Buckhaven Baptist Church SCIO

Analysis of Receipts and Payments Selected period: 01 January 2025 to 31 December 2025

	Total				
	Unrestricted	Designated	Restricted	Endowment	This year Last year
Receipts					
Donations, Legacies and similar incoming resources					
1031 - Offerings	-	175.19	-	-	175.19 260.12
1032 - Gift Aid Offerings	9,980.00	-	-	-	9,980.00 9,265.00
1032A- GASDS Offerings	7,533.55	-	-	-	7,533.55 7,746.96
1032B - Other Offerings	1,040.00	-	-	-	1,040.00 860.00
1033 - Gift Aid Tax Refunds	2,538.04	513.00	-	-	3,051.04 2,708.15
1033A- G/Aid Small Donations Scheme Top-up Payments	1,818.47	-	-	-	1,818.47 1,991.22
1034 - Donations	55.00	1,164.08	-	-	1,219.08 498.54
1034A- Donations for Community Use	-	-	-	-	- 230.00
1034B - Donations towards Food Distribution	-	371.31	-	-	371.31 42.00
1034C - Donations through Website (PayPal)	-	11.78	-	-	11.78 0.79
1036 - Designated Offerings	-	207.45	-	-	207.45 317.60
1044 - Special Offerings	-	142.00	-	-	142.00 242.50
1046 - Gift Aided Donations	-	1,800.00	-	-	1,800.00 2,000.00
1046A- Gift Aided Donations towards Food Distribution	-	344.00	-	-	344.00 -
1054 - Funding Received From Trusts etc.	-	2,000.00	-	-	2,000.00 20,500.00
1056 - Food Bag Contributions	-	4,049.29	-	-	4,049.29 2,944.37
Donations, Legacies and similar incoming resources Totals	22,965.06	10,778.10	-	-	33,743.16 49,607.25
Activities in furtherance of the charity's objects					
1049 - Special Events	-	107.88	-	-	107.88 -
Activities in furtherance of the charity's objects Totals	-	107.88	-	-	107.88 -
Investments					
1035 - Interest	265.09	-	-	-	265.09 275.87
Investments Totals	265.09	-	-	-	265.09 275.87
Other income					
1040 - Sundry Income	-	200.00	-	-	200.00 0.01
1043 - Manse Rental Income	-	10,193.88	-	-	10,193.88 7,700.00
1057 - Hall Lets for Community Use	350.00	-	-	-	350.00 1,544.76
Other income Totals	350.00	10,393.88	-	-	10,743.88 9,244.77
Receipts Grand Totals	23,580.15	21,279.86	-	-	44,860.01 59,127.89

Payments

Activities in furtherance of the charity's objects

1502 - Ministers Expenses	53.10	-	-	-	53.10 65.70
1505 - Pulpit Supply & Travel	160.00	40.00	-	-	200.00 215.00
1507 - Church Insurance	1,668.60	-	-	-	1,668.60 1,642.28
1508 - Manse Insurance	483.75	-	-	-	483.75 454.85

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1509 - Church Maintenance	21.39	269.81	-	-	291.20	16,230.79
1510 - Manse Maintenance	573.60	400.00	-	-	973.60	724.60
1511 - Scottish Baptist Fund	840.00	-	-	-	840.00	840.00
1512 - Donations (External)	-	1,226.03	-	-	1,226.03	1,211.14
1513 - Heat & Light	3,681.49	-	-	-	3,681.49	2,276.44
1514 - Cleaning	836.59	-	-	-	836.59	784.46
1516 - Print & Stationery	331.24	90.00	-	-	421.24	510.66
1517 - Sundry Expenses	113.51	157.88	-	-	271.39	163.85
1520 - Piano Tuning	120.00	-	-	-	120.00	130.00
1521 - Copyright Licence	333.46	-	-	-	333.46	245.72
1526 - IT Equipment & Software	530.29	4,660.80	-	-	5,191.09	1,043.02
1526A- Purchase of Kitchen Equipment	-	-	-	-	-	1,080.66
1530 - Outreach Expenses	-	5,875.11	-	-	5,875.11	11,405.96
1531 - Donations (Internal)	-	-	-	-	-	50.00
1533 - Manse Letting Expenses	-	4,068.27	-	-	4,068.27	3,610.00
1536 - Special Events	230.00	-	-	-	230.00	220.00
1537 - Catering	-	-	-	-	-	59.76
1538 - Membership Fees (External)	181.00	-	-	-	181.00	172.00
1540 - Net Stipend	12,487.75	-	-	-	12,487.75	12,051.36
1540A- Payments to HMRC	162.17	-	-	-	162.17	46.56
1545 - BUGB Pension Fund - Employee	1,100.04	-	-	-	1,100.04	1,052.04
1546 - BUGB Pension Fund - Employer	1,374.96	-	-	-	1,374.96	1,314.96
1549 - BUGB Pension Fund Deficiency Contributions	-	-	-	-	-	2.00
1556 - Volunteer Expenses	-	39.60	-	-	39.60	395.81
1558 - Cafe Running Costs	-	931.49	-	-	931.49	-
1559 - Activities at Cafe	-	730.00	-	-	730.00	-
1560 - Cafe Overheads	-	401.40	-	-	401.40	-
1561 - Food Distribution Costs	-	4,776.58	-	-	4,776.58	-
1561A- Food Distribution Overheads	-	101.33	-	-	101.33	-
1562 - Volunteer Costs	-	510.00	-	-	510.00	-
1563 - Vouchers for Clients & Volunteers	-	1,495.00	-	-	1,495.00	-
Activities in furtherance of the charity's objects Totals	25,282.94	25,773.30	-	-	51,056.24	57,999.62
Support costs						
1539 - Church Telephone & Broadband	513.88	-	-	-	513.88	394.68
Support costs Totals	513.88	-	-	-	513.88	394.68
Expenditure on managing-administering the charity						
1553 - Independent Examination of Accounts	50.00	-	-	-	50.00	50.00
1554 - Building Work & Alterations	-	-	-	-	-	2,030.00
1557 - SCIO Restructuring	-	-	-	-	-	2,585.00
Expenditure on managing-administering the charity Totals	50.00	-	-	-	50.00	4,665.00
Payments Grand Totals	25,846.82	25,773.30	-	-	51,620.12	63,059.30

Buckhaven Baptist Church SCIO
Fund Receipts and Payments
Selected period: 01 January 2025 to 31 December 2025

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
General Fund (Unrestricted)			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid Offerings		9,980.00	9,265.00
GASDS Offerings		7,533.55	7,746.96
Other Offerings		1,040.00	860.00
Gift Aid Tax Refunds		2,538.04	2,208.15
G/Aid Small Donations Scheme Top-up Payments		1,818.47	1,965.35
Donations		55.00	-
Donations for Community Use		-	230.00
Donations through Website (PayPal)		-	0.79
Total Donations, Legacies and similar incoming resources		22,965.06	22,276.25
Investments			
Interest		265.09	275.87
Total Investments		265.09	275.87
Other income			
Sundry Income		-	0.01
Hall Lets for Community Use		350.00	1,485.00
Total Other income		350.00	1,485.01
Total Income and endowments		23,580.15	24,037.13
Expenditure			
Activities in furtherance of the charity's objects			
Ministers Expenses		53.10	65.70
Pulpit Supply & Travel		160.00	215.00
Church Insurance		1,668.60	1,642.28
Manse Insurance		483.75	454.85
Church Maintenance		21.39	-
Manse Maintenance		573.60	544.60
Scottish Baptist Fund		840.00	840.00
Donations (External)		-	75.00
Heat & Light		3,681.49	2,276.44
Cleaning		836.59	730.15
Print & Stationery		331.24	206.17
Sundry Expenses		113.51	2.90
Piano Tuning		120.00	130.00
Copyright Licence		333.46	245.72
IT Equipment & Software		530.29	1,043.02
Purchase of Kitchen Equipment		-	16.92
Outreach Expenses		-	199.00
Special Events		230.00	220.00
Membership Fees (External)		181.00	172.00
Net Stipend		12,487.75	12,051.36
Payments to HMRC		162.17	46.56
BUGB Pension Fund - Employee		1,100.04	1,052.04
BUGB Pension Fund - Employer		1,374.96	1,314.96
BUGB Pension Fund Deficiency Contributions		-	2.00
Total Activities in furtherance of the charity's objects		25,282.94	23,546.67
Support costs			
Church Telephone & Broadband		513.88	394.68
Total Support costs		513.88	394.68
Expenditure on managing-administering the charity			
Independent Examination of Accounts		50.00	50.00
SCIO Restructuring		-	2,585.00
Total Expenditure on managing-administering the charity		50.00	2,635.00
Total Expenditure		25,846.82	26,576.35
Excess of Income and endowments over Expenditure		(2,266.67)	(2,539.22)
Brought forward balance		35,730.43	35,355.10
Transfers to/(from)		5,010.17	2,914.55
Total carried forward balance		38,473.93	35,730.43

Missionary Fund (Designated)

Income and endowments

Note	From To	01 January2025 31 December 2025	01 January2024 31 December 2024
Donations, Legacies and similar incoming resources			
Donations		609.08	498.54
Designated Offerings		207.45	317.60
Special Offerings		142.00	242.50
Total Donations, Legacies and similar incoming resources		958.53	1,058.64
Total Income and endowments		958.53	1,058.64
Expenditure			
Activities in furtherance of the charity's objects			
Pulpit Supply & Travel		40.00	-
Donations (External)		1,226.03	1,136.14
Total Activities in furtherance of the charity's objects		1,266.03	1,136.14
Total Expenditure		1,266.03	1,136.14
Excess of Income and endowments over Expenditure		(307.50)	(77.50)
Brought forward balance		122.50	50.00
Transfers to/(from)		265.00	150.00
Total carried forward balance		80.00	122.50
Fellowship Fund (Designated)			
Income and endowments			
Donations, Legacies and similar incoming resources			
Offerings		175.19	260.12
G/Aid Small Donations Scheme Top-up Payments		-	6.38
Total Donations, Legacies and similar incoming resources		175.19	266.50
Total Income and endowments		175.19	266.50
Expenditure			
Activities in furtherance of the charity's objects			
Donations (Internal)		-	50.00
Total Activities in furtherance of the charity's objects		-	50.00
Total Expenditure		-	50.00
Excess of Income and endowments over Expenditure		175.19	216.50
Brought forward balance		632.27	415.77
Total carried forward balance		807.46	632.27
Reserve & Fabric Fund (Designated)			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid Tax Refunds		-	500.00
Gift Aided Donations		-	2,000.00
Total Donations, Legacies and similar incoming resources		-	2,500.00
Total Income and endowments		-	2,500.00
Expenditure			
Activities in furtherance of the charity's objects			
Church Maintenance		269.81	15,781.45
Print & Stationery		-	299.99
Total Activities in furtherance of the charity's objects		269.81	16,081.44
Expenditure on managing-administering the charity			
Building Work & Alterations		-	1,340.00
Total Expenditure on managing-administering the charity		-	1,340.00
Total Expenditure		269.81	17,421.44
Excess of Income and endowments over Expenditure		(269.81)	(14,921.44)
Brought forward balance		45.00	7,433.47
Transfers to/(from)		224.81	7,532.97
Total carried forward balance		-	45.00
Manse Letting Fund (Designated)			
Income and endowments			
Other income			
Manse Rental Income		10,193.88	7,700.00
Total Other income		10,193.88	7,700.00
Total Income and endowments		10,193.88	7,700.00
Expenditure			
Activities in furtherance of the charity's objects			

Note	From To	01 January2025 31 December 2025	01 January2024 31 December 2024
		400.00	180.00
		4,068.27	3,610.00
	Total Activities in furtherance of the charity's objects	4,468.27	3,790.00
Total Expenditure		4,468.27	3,790.00
	Excess of Income and endowments over Expenditure	5,725.61	3,910.00
	Brought forward balance	6,757.87	11,511.15
	Transfers to/(from)	(3,000.00)	(8,663.28)
Total carried forward balance		9,483.48	6,757.87
Outreach Fund (Designated)			
Income and endowments			
	Donations, Legacies and similar incoming resources		
	Donations	90.00	-
	Total Donations, Legacies and similar incoming resources	90.00	-
Total Income and endowments		90.00	-
Expenditure			
	Activities in furtherance of the charity's objects		
	Outreach Expenses	348.00	145.00
	Total Activities in furtherance of the charity's objects	348.00	145.00
Total Expenditure		348.00	145.00
	Excess of Income and endowments over Expenditure	(258.00)	(145.00)
	Brought forward balance	384.58	529.58
Total carried forward balance		126.58	384.58
Cosy Cafe Fund (Designated)			
Income and endowments			
	Donations, Legacies and similar incoming resources		
	Gift Aid Tax Refunds	63.00	-
	Gift Aid Small Donations Scheme Top-up Payments	-	19.49
	Donations	465.00	-
	Donations towards Food Distribution	371.31	42.00
	Donations through Website (PayPal)	11.78	-
	Gift Aided Donations towards Food Distribution	344.00	-
	Funding Received From Trusts etc.	2,000.00	-
	Food Bag Contributions	4,049.29	2,944.37
	Total Donations, Legacies and similar incoming resources	7,304.38	3,005.86
	Activities in furtherance of the charity's objects		
	Special Events	107.88	-
	Total Activities in furtherance of the charity's objects	107.88	-
	Other income		
	Hall Lets for Community Use	-	59.76
	Total Other income	-	59.76
Total Income and endowments		7,412.26	3,065.62
Expenditure			
	Activities in furtherance of the charity's objects		
	Church Maintenance	-	449.34
	Cleaning	-	54.31
	Print & Stationery	-	4.50
	Sundry Expenses	157.88	-
	Bank Charges	-	-
	IT Equipment & Software	4,660.80	-
	Purchase of Kitchen Equipment	-	1,063.74
	Outreach Expenses	3,699.14	1,989.21
	Catering	-	59.76
	Volunteer Expenses	-	395.81
	Total Activities in furtherance of the charity's objects	8,517.82	4,016.67
	Expenditure on managing-administering the charity		
	Building Work & Alterations	-	690.00
	Total Expenditure on managing-administering the charity	-	690.00
Total Expenditure		8,517.82	4,706.67
	Excess of Income and endowments over Expenditure	(1,105.56)	(1,641.05)
	Brought forward balance	5,778.91	6,504.28
	Transfers to/(from)	(1,195.33)	915.68
Total carried forward balance		3,478.02	5,778.91

Note	From To	01 January2025 31 December 2025	01 January2024 31 December 2024
Volunteer Support Fund (Designated)			
Expenditure			
Activities in furtherance of the charity's objects			
Volunteer Expenses		39.60	-
	Total Activities in furtherance of the charity's objects	39.60	-
Total Expenditure		39.60	-
Excess of Income and endowments over Expenditure		(39.60)	-
Brought forward balance		44.27	44.27
Transfers to/(from)		(4.67)	-
Total carried forward balance		-	44.27
New Hope Corner (formerly Renew Wellbeing Cafe) Fund (Designated)			
Income and endowments			
Other income			
Sundry Income		200.00	-
	Total Other income	200.00	-
Total Income and endowments		200.00	-
Expenditure			
Activities in furtherance of the charity's objects			
Print & Stationery		90.00	-
Outreach Expenses		1,000.00	-
	Total Activities in furtherance of the charity's objects	1,090.00	-
Total Expenditure		1,090.00	-
Excess of Income and endowments over Expenditure		(890.00)	-
Brought forward balance		392.00	392.00
Transfers to/(from)		1,000.00	-
Total carried forward balance		502.00	392.00
Maintenance of the Ministry Fund (Designated)			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid Tax Refunds		450.00	-
Gift Aided Donations		1,800.00	-
	Total Donations, Legacies and similar incoming resources	2,250.00	-
Total Income and endowments		2,250.00	-
Excess of Income and endowments over Expenditure		2,250.00	-
Brought forward balance		1,200.14	2,300.06
Transfers to/(from)		(1,174.98)	(1,099.92)
Total carried forward balance		2,275.16	1,200.14
Fife Voluntary Action Fund (Designated)			
Income and endowments			
Donations, Legacies and similar incoming resources			
Funding Received From Trusts etc.		-	20,500.00
	Total Donations, Legacies and similar incoming resources	-	20,500.00
Total Income and endowments		-	20,500.00
Expenditure			
Activities in furtherance of the charity's objects			
Sundry Expenses		-	160.95
Outreach Expenses		827.97	3,261.08
Cafe Running Costs		931.49	-
Activities at Cafe		730.00	-
Cafe Overheads		401.40	-
Food Distribution Costs		4,776.58	-
Food Distribution Overheads		101.33	-
Volunteer Costs		510.00	-
Vouchers for Clients & Volunteers		1,495.00	-
	Total Activities in furtherance of the charity's objects	9,773.77	3,422.03
Total Expenditure		9,773.77	3,422.03
Excess of Income and endowments over Expenditure		(9,773.77)	17,077.97
Brought forward balance		15,327.97	-
Transfers to/(from)		(1,125.00)	(1,750.00)
Total carried forward balance		4,429.20	15,327.97

Hugh Fraser Foundation Fund (Designated)**Expenditure**

Activities in furtherance of the charity's objects

Outreach Expenses

Total Activities in furtherance of the charity's objects

- 2,811.67

- 2,811.67

Total Expenditure- **2,811.67**

Excess of Income and endowments over Expenditure

- (2,811.67)

Brought forward balance

- 2,811.67

Total carried forward balance

- -

Jeffrey Charitable Trust Fund (Designated)**Expenditure**

Activities in furtherance of the charity's objects

Outreach Expenses

Total Activities in furtherance of the charity's objects

- 3,000.00

- 3,000.00

Total Expenditure- **3,000.00**

Excess of Income and endowments over Expenditure

- (3,000.00)

Brought forward balance

- 3,000.00

Total carried forward balance

- -