CAF4E MISSIONAL COMMUNITY (SCIO)

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR TO 31 JANUARY 2024

CAF4E Missional Community SCIO

SC047147

	Rece	ipts and	paym	ents	acc	ounts	
For the period	Day	Period start date Day Morris Mass			Place	Penod end da	le Vent
from	01	February	2023	to	31	January	2024

0 " 10"	,					
Section A Statement of re	eceipts and p	payments		THE NAME OF		1.762.2.31
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds las
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	5,714				5,714	25,240
Legacies					3,714	25,240
Grants					-	
Receipts from fundraising activities						
Gross trading receipts Income from investments other than land and buildings					-	
Rents from land & buildings Gross receipts from other charitable activities					-	
Loans from investors						
A1 Sub total	5,714	-	-	-	5,714	25,240
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total		BARTHETT ST	1	-	-	
Total receipts	5,714		-	-	5,714	25,240
A3 Payments						
Expenses for fundraising activities					_	1
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities Grants and donations	2,000				2,000	98
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts	100				100	100
Legal costs	100				100	100
Other			_		-	
Other					-	
A3 Sub total	0.000				-	
A4 Payments relating to asset and investment movements Purchases of fixed assets	2,200	-	-	-	2,200	298
Transfer of coffee shop to CIC						-
A4 Sub total					-	
A4 SUD TOTAL	-	-		-	-	<u> </u>
Total payments	2,200			-	2,200	298
Net receipts / (payments)	3,514	•	-	-	3,514	24,942
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	2 544				2.544	04040
4	3,514	-	-		3,514	24,942

Details Det	Castian D Statemen	of holonoo	ty out	OF THE REAL PROPERTY.				
Cash and bank balances at start of year Support of Cash and bank balances at start of year Support of Cash and bank balances at start of year Support of Cash and bank balances at earl of year Support of Cash and bank balances at earl of year (Agree balances with recepts and payments account) Details Details Post to which asset belongs Fund to which asset belongs Fund to which asset belongs Total Details Post to which asset belongs Asset Valuation Lat year to measset Support of Support of Support	*	53.9003.005.005.005.003.00		Restricted funds	endowment	endowment		Total last period
Surplus / (deficit) shown on receipts and temperature account	Categories	Details	to nearest £	to nearest £			to nearest £	to nearest £
Expression accounts Case and part of coffee anop activities to Cic. Case and Case a	31 Cash funds	Cash and bank balances at start of year						7,283
Transfer of coffee shop activities to CIC Cash and bank balances at end of year 35,239 500 5,739 3,739 32,225 Details Details Fund to which asset belongs Fund to which asset belongs Total Details Fund to which asset belongs Cost (if available) to naivest E			3,514				3,514	24,942
Cash and bank balances at end of year (Agree balances with receipts and payments account(s)) Details Details Fund to which asset belongs Fund to which asset belongs Cost (if available) Correct value (if valiable) Correct value (if valiable) Subsidiary debtor Details General Total Total Total Details Fund to which asset belongs Cost (if available) Subsidiary debtor General Total Details Details Fund to which liability relates Total Total Total Total Details Details Fund to which liability relates Total Total Total Details Total Total Details Details Details Fund to which liability relates Total Total Total Details Details Total Details Details Details Details Details Details Fund to which saset belongs Total Total Total Total Total Details Total Total Details								
Details Details Fund to which asset belongs Fund to which asset belongs Details Fund to which asset belongs Details Fund to which asset belongs Cost (if available) Total Subsidiary debter Details Details Fund to which asset belongs Cost (if available) Total Subsidiary debter Details Fund to which asset belongs Coneral Adop Ad							•	
Details Details Fund to which asset belongs Fund to which asset belongs Fund to which asset belongs Total Total Guernet value of available) Subsidiary debtor General Amount due Total Total Lat year to nearest £ Subsidiary debtor General Total Total Total Total Total Total Amount due to nearest £ St. Drostan's St. Drostan's Details Details Pund to which liability relates Due to subsidiary company Details Details Pund to which liability relates Total Total Total Total Details Pund to which liability relates Total Total Details Pund to which liability relates Total Details Details Pund to which liability relates Total Details Details Pund to which liability relates Total Details Details Details Pund to which liability relates Total Details Details Details Details Details Details Details Pund to which liability relates Total Details Detail		Cash and bank balances at end of year	35,239	500		-	35,739	32,225
Details Details Fund to which asset belongs Total Total Details Fund to which asset belongs Core (if available) In concerned to the co								
Details Fand to which asset belongs Cost (if available) Commit value (if wailable) Last year to nearest E Total Amount due to nearest E Total Total Total Details Pund to which liability relates Fund to which liability relates To nearest E Total Details Details Pund to which liability relates To nearest E Total Details Details Details Pund to which liability relates Print Name Details Deta					Fund to which	asset belongs		
Details Fund to which asset belongs Cost (if available) to rearest £ to nearest £	2 Investments							
Details Fund to which asset belongs Cost (if available) to rearest £ to nearest £								-
Details Fund to which asset belongs Cost (if available) to rearest £								
Details Details Fund to which asset belongs Cost (if available) Courrent value (if valiable) Courrent value (if v								-
Details Details Detai						lotai		
Subsidiary debtor Details Details Details Details Details Details Fund to which liability relates Fund to which liability re		Details		Fund to which	asset belongs		available)	
Subsidiary debtor General 400 400 400 400 70 Total 1,600 400 71 Details Fund to which liability relates to nearest £ 500 50 Total Total Total Total Total Total Total Fund to which liability relates to nearest £ 500 50 Eastington Total Total Details Fund to which liability relates To nearest £ 500 50 Eastington Total Total Details Details Fund to which liability relates To nearest £ Details Fund to which liability relates To nearest £ Details Details Print Name Date of approval	3 Other assets	Missional community fixtures		Gen	neral			30
Details Fund to which liability relates Due to subsidiary company St. Drostan's St. Drostan'				Ger	neral	400	400	40
Details Fund to which liability relates Due to subsidiary company St. Drostan's St. Drostan'								
B4 Liabilities Due to subsidiary company St. Drostan's 500 56								
B4 Liabilities Due to subsidiary company St. Drostan's 500 56								
B4 Liabilities Due to subsidiary company St. Drostan's 500 56								
B4 Liabilities Due to subsidiary company St. Drostan's 500 56								
B4 Liabilities Due to subsidiary company St. Drostan's 500 50					Total	1,600	400	70
B4 Liabilities Due to subsidiary company		Details			Fund to which	liability relates		
B5 Contingent liabilities Fund to which liability relates Amount due (estimate) to nearest £ Last year to nearest £	B4 Liabilities	Due to subsidiary company			St. Dr	rostan's	500	50
B5 Contingent liabilities Fund to which liability relates Amount due (estimate) to nearest £ Last year to nearest £								
B5 Contingent liabilities Fund to which liability relates Amount due (estimate) to nearest £ Last year to nearest £								
B5 Contingent liabilities Fund to which liability relates Amount due (estimate) to nearest £ Last year to nearest £							500	50
B5 Contingent liabilities B5 Contingent liabilities Total Total Date of approval						Total	500	
Signed by one or two trustees on behalf of all the trustees Signature Print Name Date of approval		Details			Fund to which	h liability relates	(estimate)	
Signed by one or two trustees on behalf of all the trustees Signature Print Name approval	B5 Contingent liabilities							
Signed by one or two trustees on behalf of all the trustees Signature Print Name approval	2						-	
on behalf of all the trustees Signature Print Name approval			J.			Total		
12/10/21		Signature			Print Name			
(210)20								12 10021
							2012	17.110129

APPENDIX 1

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	Pe	eriod start	date		Pe	eriod end	date
	Day	Month	Year		Day	Month	Year
From	01	02	2023	То	31	01	2024

Office of the Scottish Charity Regulator

Reference and administration details

Charity name
Other names charity is known
by
Registered charity number
Charity's principal address

CAF4E Missional Community	SCIO
Carpenters Arms Fellowship f	or Everyone
SC047147	
41 Skene Crescent	
Westhill	
Aberdeenshire	
	Postcode AB32 6BN

Names of the charity trustees on date of approval of Trustees' Annual Report

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Priest in Charge		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
9	

Structure, governance and management

Type of governing document

Constitution dated 18/07/21.

Trustee recruitment and appointment

Trustees are elected by the members of the organisation at an AGM and appointed for an initial 3 year term which may be extended by one further 3 year term if so elected after which a Trustee will not be eligible for appointment until the following AGM. The Trustees may co-opt and appoint additional Trustees as considered necessary. A Priest/Lay Leader appointed by the member Trustees also becomes a Trustee of the charity.

Objectives and activities

Charitable purposes and objectives

- (1) The advancement of religion specifically the advancement of the Christian faith in accordance with the organisation' basis of faith.
- (2) The provision of public benefit through recreational facilities or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended.

Summary of the main activities in relation to these objects

Worship gatherings for the benefit of members and others in the community and offering the life changing benefits of the Christian faith.

Supporting the provision of café facilities for the benefit of adults, disability groups, young people.

Working with local charities to provide space to enable the serving of their clients.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

Over the past two years, the charity has re-engaged with other charities to support their work with families, those needing help post addiction, Street Pastor training and mentoring people of all ages in employment with some moving into career destinations.

During some of this time, the charity also worked alongside churches to provide activities and lunches to an all-age Messy Church event.

The activities of the charity subsidiary company (CAF4E CIC) operating a coffee shop continued through to the 3rd week of April 2023 after which these were significantly curtailed as a result of transfer of ownership of the coffee shop premises and lease cancellation by the new owners. After a period of providing a restricted outside catering service, the decision has now been taken to dissolve the activities of the subsidiary company and the remaining funds will be remitted to the charity on dissolution.

The future of the charity will be considered by the trustees following the receipt of funds on dissolution of the subsidiary company.

APPENDIX 1

Financial review

Brief statement of the charity's policy on reserves

It is the policy of the Missional Community to fund activity from ongoing revenue rather than to accumulate reserves. The current reserves of £35,859 are a result of a significant donations from the subsidiary company arising from closure of the coffee shop activity.

Details of any deficit

There were no deficits on funds at the end of the period.

Donated facilities and services (if any)

In common with most churches, the Missional Community benefits substantially from the contribution made by volunteers who give their time and talents willingly for the benefit of the activities of the Community. All areas of the Community's life rely on the contribution of volunteers and much of the activity would be unable to continue were it not for the commitment shown.

Other optional information

Financial Viability.

The charity is fully financially viable on the basis of current cash funds held of £35,659 and is due to receive a further donation of £11,000 form the subsidiary company in the 2024/25 financial year. It is therefore considered appropriate to report on the charity as a going concern.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)			
Position (e.g. Chair)			
	Charpuson		
Date	12/10/24		

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)	The nature and purpose of the gen in the analysis worksheets.	eral f	fund and each of	the specific designa	ted and restricted	funds is stated
C2 Grants	Type of activity or projec	t su	pported	Individual / institution	Number of grants made	£
					Total	
C3a Trustee remuneration	If no remuneration was paid during a trustee cross this box (otherwise			arity trustee or perso	n connected to	x
	Au	ıthor	rity under which	paíd		£
C3b Trustee remuneration - details						
C4a Trustee expenses	If no expenses were paid to any content (otherwise complete section 4b)	harity	y trustee during th	ne period then cross	this box	
					Number of trustees	£
C4b Trustee expenses - details	Spiritual Direction Co.	urse			1	2,000
		_				
	Nature of relationship		Nature of	transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	S	\dashv				
		\exists				
C6 Other information						
*						
	Ση.					

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SC047147 Additional analysis (1) Analysis of receipts and payments 1 Donations Expendable Permanent Unrestricted Total current Restricted funds Total last period endowment endowment funds period to nearest £ Donations from church members/attendees 80 80 240 Donation from trading subsidiary 5,634 5,634 25,000 5,714 5,714 25,240 2 Grants Unrestricted neriod to nearest £ Restricted funds Total last period funds to nearest £ to nearest £ to nearest £ Total 3 Gross receipts from other charitable activities Expendable Permanent Unrestricted **Total current** Restricted funds endowment Total last period funds period funds funds to nearest £ to nearest £ to nearest £ to nearest £ Total 4 Payments relating directly to charitable activities Expendable Permanent Unrestricted Total current Total last period Restricted funds endowment endowment funds period funds funds to nearest £ to nearest £ to nearest £ to nearest £ Outreach worker Rental & insurance Teaching materials Community lunch club project mgt Community lunch club other costs Dioscese levy Admin costs 98

2,000

2,000

Total

Training costs

Other costs Clergy costs

98

2,000

2,000

5 Breakdown of unrestricted funds						
	below				222	22000
	General				Total unrestricted	Total unrestricted
					funds	funds last period
Receipts						
Donations	5,714				5,714	25,240
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	5,714	-	-		5,714	25,240
Receipts from asset & investment sales					-	
Proceeds from sale of fixed assets						
Proceeds from sale of investments					-	
Sub total		_	-		-	
our tour						
Total receipts	5,714	-	-	- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	5,714	25,240
Payments						
Expenses for fundraising activities					-	
Gross trading payments						
Investment management costs					-	
Payments relating directly to charitable activities	2,000			The second secon	2,000	98
Grants and donations					-	
Governance costs:	L I SCHOOL STATE OF THE STATE O		A series to the transfer the		-	
Audit / independent examination	100				100	100
Preparation of annual accounts	100				100	100
Legal costs			-		-	
					-	
Sub total	2,200	-	-	-	2,200	298
Payments relating to asset and investment						
movements						
Purchases of fixed assets						
Transfer of coffee shop to CIC						
Sub total	-	-		-		
Total payments	2,200	-		-	2,200	298
Net receipts / (payments)	2.544				3,514	24,942
Net receipts / (payments)	3,514	-	-		3,314	24,34
Transfers to / (from) funds				Current and		
Surplus / (deficit) for year	3,514		-	-	3,514	24,942
					10.54	
Nature and purpose of funds						
General fund - this fund holds all income and expenditu	ure relating to the a	ctivities of the CAF	4E missional comm	nunity which is not r	estricted by funder	s or designated
by the Trustees for a specific purpose.						
12						
I .						

Additional analysis (3)		- 1 S				
6 Breakdown of restricted funds						
	St. Drostan's				Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
learner from investments other than lead and buildings					-	
Income from investments other than land and buildings						
Rents from land & buildings Gross receipts from other charitable activities						
Sub total						
Sub total						-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					_	
Sub total	-	-	-	-	-	-
Total receipts		-	-	-	-	-
Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs					-	
Payments relating directly to charitable activities				-		
Grants and donations						
Governance costs:					-	
Audit / independent examination					-	-
Preparation of annual accounts						
Legal costs					-	
Logar code					-	
					-	
Sub total		-	-	-	-	-
					170	Martin and the state of the sta
Payments relating to asset and investment movements						
Purchases of fixed assets						
Transfer of coffee shop to CIC					-	
Sub total		-			-	
our tour					-	
Total payments	-		-	-	-	-
Net receipts / (payments)	-					-
Transfers to / (from) funds						
Surplus / (deficit) for year	-		-			-
,						
Nature and purpose of funds		harab faart - L	4 of the east1	anti-dheuchinh is	w operated by CA	EAE @ Crodo
St.Drostans - this fund holds amounts gifted to the chari which is a community interest company wholly owned by	ty by St. Drostans cl	nurch for the benefit	t of the coffee shop	activity which is no	ow operated by CAI	There is a
which is a community interest company wholly owned by	rule charity. These	e financial year but	not yet passed on	n the coffee shop	area arroh oherarro	i. Hiero is a

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Office of the Scottish Charity Regulator

	Ind	dependen	t examin	er's repo	ort on th	e accounts	S v ₂				
Report to the trustees/members of	CAF4E Missional Community SCIO										
Registered charity number	SC047147	7									
On the accounts of the	Period start date Period end date										
charity for the period	Day Month Year Day Month Year										
	01	February	2023	to	31	January	2024				
Set out on pages	1 – 10 com	1 – 10 commencing from statement of Receipts & Payments (remember to include the page numbers of additional sheets)									
Respective responsibilities of trustees and examiner	with the t Charities audit req is my res	erms of the Cl Accounts (Sc uirement of Re	harities and T otland) Regu egulation 10(examine the a	rustee Investations 2006 (a) (d) of the A (ccounts as I	stment (Scot . The charity Accounts Re required und	the accounts in tland) 2005 Act of trustees consider trustees consider section 44(1) attention.	and the der that the not apply. It				
Basis of independent examiner's statement	Accounts accounting those recounts procedure	(Scotland) Rong records keptoords. It also in and seeks ex	egulations 20 of by the char ncludes consi planations fro n do not provi	06. An examity and a corderation of a community the trusted all the even and the example.	nination inclumparison of uny unusual ees concernidence that	n 11 of the Chari udes a review of the accounts pro- items or disclos- ing any such ma would be require accounts.	the esented with ures in the atters. The				
Independent examiner's statement	In the co		amination, no			attention other	than that				
	required to ke Reg to proper Reg	pirements: eep accounting ulation 4 of the repare accoun ulation 9 of the been met, or	g records in a e 2006 Accou its which acco e 2006 Accou	ccordance v ints Regulati ord with the a ints Regulati	vith section lons, and accounting r	material respect 44(1) (a) of the frecords and com	2005 Act and				
	2. to w	hich, in my op erstanding <u>o</u> f	inion, attention the accounts	on should be to be reache	drawn in or ed.	rder to enable a	proper				
Signed:				Da	ate:	19/10/2	14				
Name											
Relevant professiona											
qualification(s) or body (if any)	ICAS										
Address											
Addiess											

^{*}Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.