

Receipts and Payments Accounts

For the period from	Financial year			to	Financial year		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	March	2024

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	16,644				16,644	21,415
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Solar electricity generation	5,680				5,680	5,072
Income from investments other than land and buildings					-	
Rents from land & buildings	13,170				13,170	13,810
Refunds utilities etc	2,735				2,735	221
					-	
A1 Sub total	38,230	-	-	-	38,230	40,517
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	38,230	-	-	-	38,230	40,517
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	12,487				12,487	11,571
Investment management costs					-	
Payments relating directly to charitable activities	32,379				32,379	31,015
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	360				360	350
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	45,226	-	-	-	45,226	42,936
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	45,226	-	-	-	45,226	42,936
Net receipts / (payments)	(6,997)	-	-	-	(6,997)	(2,418)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(6,997)	-	-	-	(6,997)	(2,418)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	16,697				16,697	19,115
	Surplus / (deficit) shown on receipts and payments account	(6,997)				(6,997)	(2,418)
	Transfer to investment account						
	Cash and bank balances at end of year	9,700	-	-	-	9,700	16,697
(Agree balances with receipts and payments account(s))							

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments		Investment Account	77,692	69,532
		Total	77,692	69,532

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Tangible Fixed Assets	Unrestricted	200,000		200,000
	Gift Aid Tax 22-23	Unrestricted	3,663		4,488
	Micro Generation System	Unrestricted	31,615		31,615
	Rent Due	Unrestricted	1,390		1,000
		Total	236,668	-	237,103

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Investment Account charges	Investment Account	148	146
	Property Rent Deposit	Unrestricted	1,000	1,000
		Total	1,148	1,146

Categories	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trusteesDate of
approval

28-7-24

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

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C2 Grants

Type of activity or project supported	Individual / Institution	Number of grants made	£
Christian Missions Support			26,743
Total			26,743

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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C3b Trustee remuneration - details

Authority under which paid		£
Decision by Committee of Management one Trustee remunerated		11,694
Decision by Committee of Management one connected person remunerated		5,847

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
Own vehicle use reimbursement	3	1,763

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Trustees' Annual Report for the period								
Period start date						Period end date		
		Day	Month	Year				Year
From	01	April	2023		To	31	March	2024

Office of the Scottish Charity Regulator

Reference and administration details

Charity name

Clyde Valley Christian Centre

Other names charity is known by

Registered charity number

SC014944

Charity's principal address

26 St Leonard Street

Lanark

Postcode ML11 7AB

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		Chairman		
2		Secretary		
3		Treasurer		
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

Structure, governance and management

Type of governing document

The centre was established by Trust Deed in 1984 and is governed by its constitution, which sets forth the basis of membership, practices and operations. The centre is recognised as a charity by the HMRC Charities and as a result, there is no liability to taxation on any of its income.

Trustee recruitment and appointment

Trustees are appointed by membership at the Annual General Meeting.

Objectives and activities

Charitable purposes

The objects of Clyde Valley Christian Centre are:
 A. To advance the Christian faith [in accordance with the Statement of Beliefs] in such ways and in such parts of Scotland or the world as the Trustees from time to time may think fit.
 B. To advance Christian education in such ways and in such parts of Scotland or the world as the Trustees from time to time may think fit.
 C. To relieve and prevent poverty and sickness and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of Scotland or the world as the Trustees from time to time may think fit.

Summary of the main activities in relation to these objects

Our main activities include: Regular worship gatherings, children's Sunday school, youth meetings, mid-week prayer meetings and small groups, pastoral care, personal discipleship (mentoring), evangelistic outreach, practical acts of service, social gatherings and informal get-togethers, promotion of mission and matters of social concern (including the distribution of financial gifts), and providing the use of our building and facilities for community groups and projects.

APPENDIX 1

Achievements and performance

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

Due to the spiritual nature of the church's objects, it is difficult to quantify achievements; however in the past year we have exhibited the following:

- Consistent worship and magnification of God the Father, Jesus the Son, and the Holy Spirit.
- Spiritual growth in members and regular participants (including youth and children).
- Conducted church meetings in person (and online through Facebook live).
- Conducted Small Groups and regular gatherings for worship and prayer.
- Facilitated Sunday School for children.
- The cultivation of community life, friendship and belonging (including a church day out to Largs).
- Equipping church members to share God's love through the gospel in everyday life as well as through participation in outreach activities (including participation in Christian Life and Witness Course with the Billy Graham Evangelistic association for Franklin Graham event).
- Sharing the love of Jesus through the cafe drop in.
- Church outing to climb Tinto.
- Care and practical help for the hurting and vulnerable (including home & hospital visits).
- Regular prayer and support for members and associates facing health or other difficulties.
- Conducted funeral services for individuals affiliated with the church.
- Finances provided for various missionary, ministry and benevolent needs.
- Various building renovations and repairs have taken place.

Continued provision of the use of our building for charities/community groups (offered for diverse and often vulnerable members of the community).

Financial review

Brief statement of the charity's policy on reserves

The General Fund represents the accumulated surplus generated from operations. The majority of these reserves have been invested in buildings owned by the church for the furtherance of its aims.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

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)


Date

23/7/2024

23 7 2024

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts v2							
Report to the trustees/members of	Charity name	Clyde Valley Christian Centre							
Registered charity number		SC014944							
On the accounts of the charity for the period	Period start date	Day	Month	Year		Period end date	Day	Month	Year
		01	April	2023	to		31	March	2024
Set out on pages		(remember to include the page numbers of additional sheets)							
Respective responsibilities of trustees and examiner	<p>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.</p>								
Basis of independent examiner's statement	<p>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.</p>								
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> 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 <p>have not been met, or</p> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached: 								
Signed:									
Name:									
Relevant professional qualification(s) or body (if any):									
Address:									

07/08/2024

*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.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose