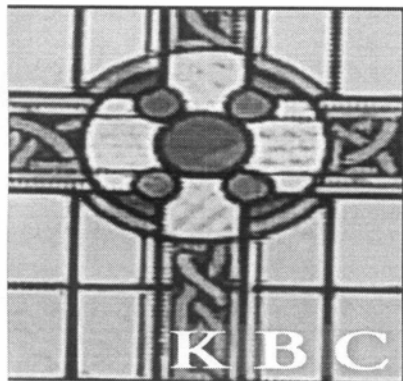


Kelso Baptist Report
Trustees' Annual Report
01/09/2020 to 31/08/2021

Charity contact information



Kelso Baptist Church
Scottish Charity Number: SC010590

53 Sydenham Court
Kelso
TD5 7NR

Website: kelsobaptist.org

Facebook: <https://www.facebook.com/kelsobaptistchurch>

Charity Trustees

Name all of your charity trustees for the period, and the date they left if they were not in post for the whole year

1. [REDACTED] (appointed minister 1.6.20)
2. [REDACTED] Secretary)
3. [REDACTED] (Treasurer)
4. [REDACTED]

Objectives and activities

The Church's objects are the advancement of the Christian faith primarily in Kelso and also throughout Scotland and the rest of the world by all means consistent with the teachings of the Christian Bible including worship, ministry, mission, prayer, witness, education, community service and the support of agencies and individuals and other charitable organisations involved in the Christian missionary work and the relief of poverty and other social needs.

Structure, governance and management

Type of governing document

The church is congregational in policy and its purposes and administration are set out in the constitution.

Trustee recruitment and appointment

No changes to trustees from the previous year.

Achievements and performance

Over the year in question [REDACTED] continued Zoom Sunday worship services and prayer times to replace in-person meetings. As restrictions lifted a number of in person services were held including joint services with Kelso Old and Sprouston parish.

All of the above has led to a sustained church witness and in person/zoom meetings of around 30 people.

Financial review

Statement of the charity's policy on reserves

Continued restrictions due to Covid have slowed growth in giving.

Reserves are held for the support of a minister on full-time stipend for until 2023 and also to enable the work of the church to grow during this period.

However, it is anticipated additional receipts after Covid restrictions will also contribute to cost of ministry supported by new members

|Future plans:

Over the coming year as lockdown restrictions allow, we are looking for the the church to grow to about 30 members from people who live in the area and currently worshipping with us on Zoom. This will also enable us to expand our church work. Below is a non-exhaustive list of our hopes for the coming financial period:

- Finding a permanent place of worship.
- Development of a ministry amongst the shopkeepers of Kelso town centre and surrounding areas.



- Discipleship and prayer events.
- Further church drive-ins and evangelistic outreach.
- Support of some families in poverty.
- Recruitment of further trustees.
- Restructuring as a SCIO

Additional information

During this period it has not been possible to hold an AGM due to the restrictions put in place as the Covid 19 pandemic took hold. This report is therefore written as an interim measure to be presented at the next AGM.

Declaration

Signed on behalf of the charity trustees:

	
Print name	
Designation	CHURCH SECRETARY
Date	7/2/22

Kelso Baptist Church

SC010590



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2020		31	08	2021

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	7,420				7,420	7,284
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	635				635	1,667
Rents from land & buildings					-	
Gross receipts from other charitable activities	227				227	
					-	
A1 Sub total	8,282	-	-	-	8,282	8,951
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	68,478				68,478	520
Proceeds from sale of investments					-	
A2 Sub total	68,478	-	-	-	68,478	520
Total receipts	76,760	-	-	-	76,760	9,471
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	42,343				42,343	22,013
Grants and donations					-	696
Governance costs:					-	
Audit / independent examination	100				100	
Preparation of annual accounts					-	300
Legal costs	2,675				2,675	
Other					-	
					-	
A3 Sub total	45,118	-	-	-	45,118	23,009
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	45,118	-	-	-	45,118	23,009
Net receipts / (payments)	31,642	-	-	-	31,642	(13,538)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	31,642	-	-	-	31,642	(13,538)

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	170,420				170,420	183,958
	Surplus / (deficit) shown on receipts and payments account	31,642				31,642	(13,538)
						-	
	Cash and bank balances at end of year	202,062	-	-	-	202,062	170,420

(Agree balances with receipts and payments account(s))

B2 Investments	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
		Total	-	-

B3 Other assets	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
	Property (church)	Unrestricted	na		na
	Church furniture	Unrestricted		2,500	2,500
		Total	-	2,500	2,500

B4 Liabilities	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
		Total	-	-

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

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

Signature	Print Name	Date of approval
		20/2/22
		20/2/22

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	£
Total			-

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)	
--	--

C3b Trustee remuneration - details

Authority under which paid	£
Minister: Stipend, housing and pension	33,140

C4a Trustee expenses

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

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

The Minister is by Constitution a Trustee. No other Trustee was paid or reimbursed
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Kelso Baptist Church

SC010590

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Offerings	54				54	3,229
Donations and gifts	7,366				7,366	2,914
Bank interest	635				635	1,667
Sale of surplus items					-	520
Tax reclaim					-	1,141
Refund	227				227	
Sale of property (net of agents fees etc)	68,478				68,478	
Total	76,760	-	-	-	76,760	9,471
	reference	-	-	-	reference	reference

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	reference error	-	-	-	reference error	-

4 Payments relating directly to charitable activities

	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 £
Ministerial and pulpit services	40				40	2,479
Stipend and housing inc tax, NI and pension	31,552				31,552	8,358
Church contribution to pension	1,588				1,588	
Professional fees	3,180				3,180	300
Advertising	20				20	280
Building maintenance	57				57	502
Heat and light	599				599	460
Rent	3,493				3,493	3,527
Insurance	4,589				4,589	4,907
Equipment and servicing					-	1,388
Affiliations and gifts					-	696
Hospitality					-	112
Total	45,118	-	-	-	45,118	23,009
	reference error	-	-	-	reference error	reference error

Report to the trustees/members of

Registered charity number

On the accounts of the charity for the period

Set out on pages

Respective responsibilities of trustees and examiner

Basis of independent examiner's statement

Independent examiner's statement

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

Address:

Independent examiner's report on the accounts v2

Charity name KELSO BAPTIST CHURCH						
Registered charity number SC 010590						
Period start date			To	Period end date		
Day	Month	Year		Day	Month	Year
01	09	2020		31	08	2021
Set out on pages 1 - 6						(remember to include the page numbers of additional sheets)

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.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 view given by the accounts.

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, or

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

Signed:

[Redacted Signature]

Date:

19 January 2022

Name:

[Redacted Name]

MCBI

[Redacted Address]