

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2025		31	March	2026

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	51,168				51,168	51,146
Legacies	26,000				26,000	
Grants	2,000				2,000	2,000
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					-	
					-	
A1 Sub total	79,168	-	-	-	79,168	53,146
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	79,168	-	-	-	79,168	53,146
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	77,812				77,812	56,399
Grants and donations	2,640				2,640	2,280
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	80,452	-	-	-	80,452	58,679
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	80,452	-	-	-	80,452	58,679
Net receipts / (payments)	(1,284)	-	-	-	(1,284)	(5,533)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(1,284)	-	-	-	(1,284)	(5,533)

B1 Cash funds

B2 Investments

B3 Other assets

B4 Liabilities

B5 Contingent liabilities

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

December 2007

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	April	2025	To	31	March	2026

Reference and administration details

Charity name	New Cumnock Baptist Church
Other names charity is known by	
Registered charity number	SC020992
Charity's principal address	1 Lochbrowan Crescent
	New Cumnock
	Ayrshire
	Postcode KA18 4HF

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	Simon Dawson	Pastor		Church Membership
2	James Walls	Deacon		Church Membership
3	Derek Walls	Deacon/Treasurer		Church Membership
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

Church Constitution – congregational in decision making

Trustee recruitment and appointment

Election by ballot of membership

Objectives and activities

Charitable purposes

To provide for the social and spiritual welfare of all sections of the community

Summary of the main activities in relation to these objects

Weekly worship services (Sunday & Wednesday);
Weekly children's club (Tuesdays);
Monthly woman's activities (Monday);
Weekly Parent & Tots Group (Thursday);
Monthly Youth Bible Study

APPENDIX 1

Achievements and performance

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

- Continued to provide financial support to our mission partners: MAF; IREF; Wheels in Motion; Real Hope; Asia Link.
- Sunday morning services including Sunday School for kids.
- Regular online prayer time through WhatsApp on Wednesday evenings.
- Continuation of church activities committee to discuss and manage the activities of the church.
- Midweek activities including the Tuesday Club for kids, Parent & Tots, and Ladies Meetings, and Youth Bible Study.

Financial review

Brief statement of the charity's policy on reserves

All funds made available for the day to day support of activities within the church.

Details of any deficit

Deficit in the year due to refurbishment works on manse roof being carried out.

Donated facilities and services (if any)

None

APPENDIX 1

Other optional information

Declaration

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

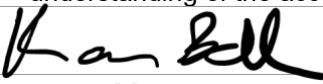
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derek Walls	
Position (e.g. Chair)	Treasurer	
Date	10/05/2026	

APPENDIX 3

OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name	New Cumnock Baptist Church						
	Registered charity number	SC020992						
	Period start date					Period end date		
	Day	Month	Year		Day	Month	Year	
	01	April	2025	to	31	March	2026	
							(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	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. 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 examiner's statement Signed: Name: Relevant professional qualification(s) or body (if any): Address:	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] 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.							
				Date:		27/04/2026		
	Karen Bell							
	31 Walker Court							
	Cumnock							
	KA18 1TF							

*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

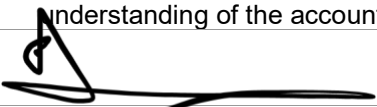
Only complete if the examiner needs to highlight material problems.

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

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Signed:					Date:	27/04/2026	
Name:	Stewart Shaw						
Relevant professional qualification(s) or body (if any):							
Address:	62 Holmhead Road						
	Cumnock						
	KA18 1UA						

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