

CAF4E MISSIONAL COMMUNITY (SCIO)

**REPORT OF THE TRUSTEES
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR TO
31 JANUARY 2025**

Charity Number SC 047147

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	February	2024		31	January	2025

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	11,000				11,000	5,714
Legacies					-	
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	11,000	-	-	-	11,000	5,714
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,000	-	-	-	11,000	5,714
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,000				2,000	2,000
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	100				100	100
Preparation of annual accounts	100				100	100
Legal costs					-	
Other					-	
A3 Sub total	2,200	-	-	-	2,200	2,200
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Transfer of coffee shop to CIC					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,200	-	-	-	2,200	2,200
Net receipts / (payments)	8,800	-	-	-	8,800	3,514
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,800	-	-	-	8,800	3,514

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	35,239	500			35,739	32,225
	Surplus / (deficit) shown on receipts and payments account	8,800				8,800	3,514
	Transfer of coffee shop activities to CIC					-	
	Cash and bank balances at end of year	44,039	500	-	-	44,539	35,739
	(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 £
	Missional community fixtures			General	1,200		
	Subsidiary debtor						400
				Total	1,200	-	400
B4 Liabilities	Details			Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
	Due to subsidiary company			St. Drostan's	500	500	
				Total	500	500	
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	
						11/10/25	

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	02	2024		31	01	2025

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 for Everyone
SC047147

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			
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

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's 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

The charity has continued to work 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.

Following the closure of the coffee shop run by the charity subsidiary company (CAF4E CIC), alternative options for similar operations were explored but have not yet come to fruition. Although the decision was taken to dissolve the activities of the subsidiary company and remit the remaining funds to the charity, the dissolution has not yet been completed but the charity has already received the substantial part of the funds previously generated by the company.

The trustees are continuing to explore further opportunities to expand its activities within the local community around the Aberdeen area.

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 £44,039 are a result of a significant donations from the subsidiary company following closure of the coffee shop activity. The trustees will consider the most suitable use of these funds when the charity is wound up in the near future.

Details of any deficit

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

Donated facilities and services (if any)

There were no donated services during this period.

Other optional information

Financial Viability.

The charity is fully financially viable on the basis of current cash funds held of £44,539 at the end of the financial year. It is therefore considered appropriate to report on the charity as a going concern and it will be wound up in due course as a solvent charity with residual funds to be distributed for use by other charities with similar purposes.

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)	Chairperson.	
Date	11/10/25.	

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 general fund and each of the specific designated and restricted funds is stated in the analysis worksheets.

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)	x
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C3b Trustee remuneration - details

Authority under which paid	£

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	£
Sustainable Faith Course	1	2,000

C5 Transactions with trustees and connected persons

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

C6 Other information

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 £
Donations from church members/attendees					-	80
Donation from trading subsidiary	11,000				11,000	5,634
					-	
					-	
Total	11,000	-	-	-	11,000	5,714

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

[illegible]

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 £
Outreach worker					-	
Rental & insurance					-	
Teaching materials					-	
Community lunch club project mgt					-	
Community lunch club other costs					-	
Dioscese levy					-	
Admin costs					-	
Training costs	2,000				2,000	2,000
Other costs					-	
Clergy costs					-	
Total	2,000	-	-	-	2,000	2,000

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	11,000				11,000	5,714
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	11,000	-	-	-	11,000	5,714
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	11,000	-	-	-	11,000	5,714
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,000				2,000	2,000
Grants and donations					-	
Governance costs:						
Audit / independent examination	100				100	100
Preparation of annual accounts	100				100	100
Legal costs					-	
Sub total	2,200	-	-	-	2,200	2,200
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	2,200
Net receipts / (payments)	8,800	-	-	-	8,800	3,514
Transfers to / (from) funds					-	
Surplus / (deficit) for year	8,800	-	-	-	8,800	3,514

Nature and purpose of funds

General fund - this fund holds all income and expenditure relating to the activities of the CAF4E missional community which is not restricted by funders or designated by the Trustees for a specific purpose.

CAF4E Missional Community SCIO

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Additional analysis (3)

6 Breakdown of restricted funds

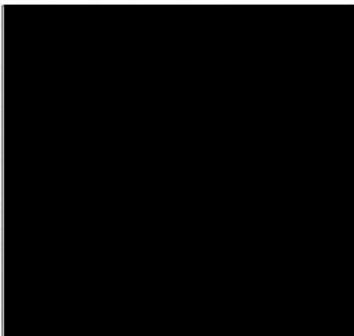
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
St. Drostan's						
Receipts						
Donations					-	
Legacies					-	
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					-	
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					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Transfer of coffee shop to CIC					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds						
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

St.Drostan's - this fund holds amounts gifted to the charity by St.Drostan's church for the benefit of the coffee shop activity which is now operated by CAF4E @ Credo which is a community interest company wholly owned by the charity. These donations are passed on to the company as grants for coffee shop operation. There is a balance of £500 in this fund which relates to amounts received in a previous financial year but not yet passed on to the coffee shop.

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts v2							
Report to the trustees/members of	CAF4E Missional Community SCIO						
Registered charity number	SC047147						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	February	2024	to	31	January	2025
Set out on pages	1 – 10 commencing from statement of Receipts & Payments					(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	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.						
Basis of independent examiner's statement	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	<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> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:					Date:	11/10/25	
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*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.