

Woodpark Evangelical Church, Ayr
(Scottish Charity Number SC012923)

Trustees' Annual Report and Accounts

for the year ended

28 February 2026

WOODPARK EVANGELICAL CHURCH

TRUSTEES' ANNUAL REPORT FOR YEAR ENDED 28 FEBRUARY 2026

Charity Number

SCO12923

Address

Woodpark
South Belmont
Ayr KA7 3SL

Trustees

Kenneth William Steven
Thomas McAuley
Archibald Swarbrick Blades (resigned March 2025)

Bankers

Virgin Money
43 Alloway Street
Ayr

Type of Governing Document

The Church is a charitable unincorporated association, and its beliefs, practices and administration are set out in its Constitution dated 1 March 1971. The church elders are responsible for the oversight of the activities of the church.

Trustees' selection and appointment

The existing Trustees, all of whom are elders are entitled to appoint additional Trustees as may be necessary.

Risk Assessment

The Trustees have reviewed the risks associated with the church and its activities. Two key risks have been addressed by ensuring that the buildings are adequately insured and that there is a Child Protection Policy. This latter policy is regularly reviewed, and it is seen as a live, operational document.

Objectives

1. To carry on the activities of a local church in a way which is consistent with the Bible.
2. To benefit the local community through a range of church activities.
3. To advance the Christian Gospel in the town of Ayr.

Activities

Regular church services include meetings for the celebration of the Lord's Supper (communion), bible teaching and prayer. There is a weekly Family Service.

There is also a Ladies Meeting, Coffee Morning and Tots for children as well as several other services for adults.

From its funds the church supports missionary and related work in the UK and overseas.

TRUSTEES' ANNUAL REPORT FOR YEAR ENDED 28 FEBRUARY 2026**Financial Review**

A Financial Report is attached for year ended 28 February 2026. This shows total reserves of £72,690 at the year end, split between General Fund £58,997 and Special Fund £13,693. The General and Special Funds are unrestricted and are held to meet future fluctuations in receipts or payments and to cover unexpected contingencies. The surplus of £1,653 for year ended 28 February 2026 has been added to unrestricted reserves, leaving the General Fund at £58,997 and the Special Fund at £13,693.

Reserves Policy

Unrestricted funds are maintained at a level that will enable the Church to fund its on-going activities for a minimum period of three months.

Approved by the Trustees and signed on their behalf: -



KW Steven
Trustee
12 June 2026

RECEIPTS AND PAYMENTS ACCOUNT
Year ended 28 February, 2026

	2026	2025
	£	£
RECEIPTS		
Freewill Offerings - per Appendix 1	25,000	26,060
Bank Interest received	257	253
Gifts received	-	500
Tax Reclaimed	180	330
Total Receipts	<u>25,437</u>	<u>27,143</u>
PAYMENTS		
Cost of Charitable Activities - per Appendix 2	11,924	14,240
Grants and donations - per Appendix 3	10,900	8,050
Governance Costs - per Appendix 2	960	-
	<u>23,784</u>	<u>22,290</u>
Surplus for year	<u>1,653</u>	<u>4,853</u>

STATEMENT OF BALANCES
As at 28 February, 2026

BANK BALANCES

Opening Balance	71,037	66,184
Surplus for year	<u>1,653</u>	<u>4,853</u>
Closing balance at Bank	<u>72,690</u>	<u>71,037</u>

Represented by:

General Fund - per Appendix 4	58,997	57,601
Special Fund - per Appendix 4	<u>13,693</u>	<u>13,436</u>
	<u>72,690</u>	<u>71,037</u>

OTHER ASSETS

Land and Buildings, Woodpark, Ayr at nominal cost (insured replacement value is £714,000)	<u>100</u>	<u>100</u>
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All funds are unrestricted.

The Notes on page 2 form an integral part of these accounts

Approved by the Trustees and signed on their behalf:

KW Steven

KW Steven, Trustee
12 June 2026

Charity No SC012923

NOTES to the Accounts - Year ended 28 February 2026**1. Basis of Accounting**

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Cost of Charitable Activities

	2026	2025
Running costs and maintenance of buildings and equipment	£6,920	£9,911
Visiting speakers expenses	945	945
Literature and children's work	1,128	994
Catering and cleaning	2,931	2,390
	<u>11,924</u>	<u>14,240</u>

3. Governance Costs

	<u>960</u>	<u>-</u>
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4. Grants and Donations £10,900 (2025 - £8,050)

These were made to a total of 18 individuals and charitable organisations engaged in Christian evangelism , Bible teaching, literature distribution and relief work.

5. Unrestricted Funds £72,690

The General and Special Fund are unrestricted and can be used at the discretion of the Trustees in furtherance of the objects of the charity. The bank balance of £72,690 at 28 February 2026 is held on current and deposit accounts with Virgin Money.

6. The Trustees received no remuneration or expenses during the year.

7. There were no liabilities or contingent liabilities at the year end.

**INDEPENDENT EXAMINER'S REPORT to the Trustees of Woodpark
Evangelical Church**

I report on the accounts of the charity for the year ending 28 February 2026,
which are set out on pages 1 to 2.

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) Act
2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)
("the 2006 Regulations"). The charity's Trustees consider that the audit
requirement of Regulation 10(1)(d) of the Account Regulations does not apply.
It is my responsibility to examine the accounts as required under section
44(1)(c) of the 2005 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 these 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.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which
gives me reasonable cause to believe that in any material respect the following
Requirements have not been met: -

- (a) the requirement to keep accounting records in accordance with Section
44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- (b) the requirements to prepare accounts which accord with the accounting
records and comply with Regulation 9 of the 2006 Accounts Regulations.

In my opinion there are no additional matters to which attention should be
drawn in order to reach a proper understanding of the accounts.



George MacShannon CA
McLay, McAlister & McGibbon (Ayr) Ltd
Chartered Accountants
Arran House,
15D Skye Road,
Prestwick KA9 2TA

15 June 2026