

Auchengray Church Centre Trust (SCIO)

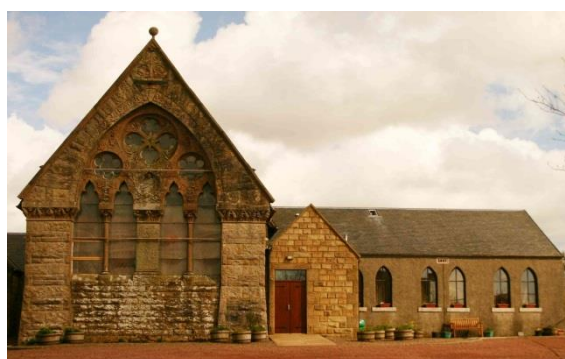
Charity Registered in Scotland No SC043509

Annual Report

with

Accompanying Accounts

For the Period Ended 31 March 2016



Auchengray Church Centre Trust (SCIO)

69 Auchengray Road

Auchengray

Carnwath

ML11 8LN



Trustees on date of approval of Annual report

C Fisher (Chairman, acting Treasurer)
L Fisher (Secretary)
E Gowans
A Kelly
T Kelly

Governing document

Auchengray Church Centre Trust is a Scottish Charitable Incorporated Organisation (SCIO) and was registered by OSCR on 25 October 2012.

The structure of the organisation consists of the CHARITY TRUSTEES who are also the organisation's only members and comprise the organisation's BOARD.

The Trust is administered in accordance with its constitution.

Appointment of Trustees

With the exception of the Initial Trustees new Trustees are appointed by invitation of the existing Trustees. The name(s) of eligible and willing individual(s) may be passed to any Board member at any time. The Board will consider such recommendation(s) at its next Board meeting.

There is no fixed term for Trusteeship. Prior to their appointment, new Trustees would have expressed an interest in the Trust and would be familiar with the Trust's values, its aims and objectives as well as its day to day operations. All Trustees are required to sign a Statement of Faith. As part of their induction programme, new Trustees are required to understand their statutory responsibilities

Charitable Purposes

The organisation is established for charitable purposes only, and in particular, the objects are:

- To advance the Christian religion –

specifically by establishing an Independent, Non-denominational Christian Church based in Auchengray Church Centre and to facilitate such activities in which it may be expected that a Christian Church may be involved. This could include making grants, donations or gifts to other organisations.

- To provide 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 -

specifically by making the facilities of the Auchengray Church Centre available for use by members of the public, by local organisations and individuals for recreational and educational purposes and for Community events provided the proposed activities meet the requirements of current legislation e.g. Child Protection and are not incompatible with the ethos of the Trust.

Summary of Main Activities

- We have provided church services and opportunities for exploration and practise of the Christian faith.
- We have provided facilities for local organisations, community, school, charity and family events and meetings.

Summary of Achievements

Business Administration Group

PVG registration: We continue to keep these updated and 4 additional applications for PVG disclosure in the Trust's name are being processed.

Allergens requirements updates: we have updated our procedures and allergen advice documentation and notices in accordance with updates to the legislation

Fire equipment / systems contracts: we have appointed "bsafe" fire protection services to check and service our fire safety equipment and Peter Brown to check our fire alarm system. Checks have been carried out and compliance certificates obtained.

PAT testing: the electrical appliances have all been checked by Dobson Electrical.

The Trust web site www.auchengraychurchcentre.org is regularly updated particularly with dates of upcoming events.

We have redesigned the Trust logo to give it a more informal look and this has been incorporated into our communications materials.

There is now a set of "kids corner" toys and materials in two wheeled cabinets – this is principally to occupy children whose parents are attending events on the premises.

Auchengray and District Community Church (Congregational activities)

The "Sundays@7" discussion group met during January and February looking at material under the heading "All creatures great and small".

We have held church services on the first Sunday of each month, except July and August - this year we have had a variety of speakers each looking at the claims Jesus made under the "I am . . ." statements found in John's gospel.

Also the following were incorporated into our services:

- September - Dedication Service at the start up of the new season.
- October - Harvest Thanksgiving with food gifts to the Clydesdale Food Bank.
- November - Remembrance Service, incorporating Communion – the service was led by Rev David Easton and we were joined by a number of members of Forth St Pauls church.
- December – the Hamilton Salvation Army Band led the annual Community Carol service. The church was packed out as usual and the festive refreshments were enjoyed by all. The retiring collection raised £270 which was divided equally between Tearfund and New Beginnings.

This year our "Carolling Round the Villages" were well attended with carol singing round the village trees followed by refreshments in the village halls.

In conjunction with 2cytrust (Clydesdale Christian Youth Trust) and members of Carnwath Church we provided a "Bubblegum'n'fluff" programme for Carnwath Primary School P6's.

We are grateful to David Clark and family from Armadale, Krys Korsak from Lanark and Martin Ford-Downes from Tarbrax who have provided the music at our services.

Auchengray Primary School continue to use the church and hall for events during the year, coming from Carnwath for their Spring, Summer and Christmas events and, having moved into their new school on 8 January, their Spring service in 2016.

Auchengray Church Centre Committee (Community Facilities)

The Auchengray Church Centre Committee has met to discuss and plan property restoration and development.

Leaded / stained glass windows restoration: this is now well under way, the work being done by Rainbow Glass Studio of Prestwick. The front and side leaded glass windows have been removed, rebuilt and reinstalled and we expect to start the stained glass window with surrounding stonework in May 2016.

Grounds development: plans for the development of the grounds have been drawn up by CCI along with an associated bill of quantities. Also over the period to December 2015 the construction company, Morrisons had the use of a part of our grounds for parking and to site their offices while they worked on rebuilding the Primary school next to us. When they had completed the rebuild they levelled out the site area on the south side of the grounds, installed new kerbing to widen our driveway and tarmaced the driveway entrance to the grounds. This has given us a good start to our grounds development and we are awaiting costings so that we can schedule phased implementation of the plan.

Updated Energy survey – RES have updated the energy survey for the property and Scott Wham and Andrew MacOwan have provided quotations for a more detailed assessment of the best approach to the heating and insulation requirements of the property. We are now looking how this activity can be funded.

Rainwater drainage system; the rainwater drainage from the building was no longer functioning and this year we installed new drains to take the water to our reed bed using a combination of contractors and local volunteer labour.

Internal upgrades – servery cupboards, kitchen equipment: a number of internal modifications were made during the year to adapt to current usage requirements.

During the period covered by this report the facilities have been used as follows:

- By Auchengray Primary School for special events in spring, summer, harvest and Christmas.
- Weekly by the Craft group and Caring Knitters
- Monthly by Auchengray WRI
- Weekly / monthly by Auchengray Community Church as detailed above.
- Family celebrations
- Parent Council meetings
- Meetings / presentations regarding rebuilding of Auchengray Primary School
- Car parking and site office space has been made available in the grounds of Auchengray Church Centre for the contractors during the rebuilding of Auchengray Primary School – see note above.
- During the period when the school was being rebuilt the Clothing Bank which helps fund school activities was sited in the church centre grounds.
- Councillor surgeries
- WAT-IF? (Local Community Development Trust) public meetings and AGM
- The WATIF development manager now uses the ACC office on Tuesday afternoons
- Annual Auchengray Flower Show
- Craft fairs
- Auchengray Church Centre is a collection point for this area for Clydesdale Food Bank. This is well supported and is appreciated by the recipients.

Reserves Policy

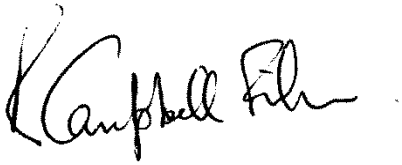
It is the Trustees' policy to maintain a reserve of one thousand pounds to ensure that if the Trust has to be wound up this can be done in an orderly manner. This is now recorded in the Trust accounts as a separate fund.

Donated facilities and services

The Trust benefits from the work of volunteers who do much of the day to day maintenance of the buildings and grounds.

Signatures

This report was signed on behalf of the charity trustees.

A handwritten signature in black ink, appearing to read 'R Campbell Fisher', written in a cursive style.

R Campbell Fisher

Date 30 May 2016

Chairman

Auchengray Church Centre Trust
Statement of Receipts and Payments
For the Period 1 April 2015 to 31 March 2016

	Unrestricted funds			Restricted Funds		Total Funds £	Previous Year £
	General Fund £	Fabric Fund £	Reserve Fund £	ACC £	Flower show £		
Receipts							
Donations							
Offerings (open plate)	1,190	-	-	-	-	1,190	808
Gift Aid	2,765	20	-	800	-	3,585	3,065
Tax Recovered on Gift Aid	739	5	-	200	-	944	682
Charity services accounts	1,771	-	-	-	-	1,771	-
Other donations	35	380	-	300	-	715	4,690
Total Donations	6,500	405	-	1,300	-	8,205	9,245
Grants	-	-	-	25,946	-	25,946	1,030
Receipts for fundraising activities							
Flower show	-	-	-	-	200	200	332
Other	-	-	-	-	-	-	31
Rent from land and buildings							
Donations from Hall users	1,090	-	-	-	-	1,090	1,245
Rent from SLC (School)	-	-	-	-	-	-	2,000
Total Receipts	7,590	405	-	27,246	200	35,441	13,883
Payments							
Charitable Activities							
Local ministry / outreach	733	-	-	-	-	733	1,293
Other staffing costs	-	-	-	-	-	-	571
Heating Oil	834	-	-	-	-	834	1,122
Electricity	331	-	-	-	-	331	829
Insurance	1,643	-	-	-	-	1,643	1,795
Repairs and maintenance	1,780	-	-	-	-	1,780	1,613
Church Windows Restoration	-	-	-	28,578	-	28,578	-
Equipment purchases	544	-	-	498	-	1,042	1,380
EA / CCLI	280	-	-	-	-	280	276
Publicity	50	-	-	-	-	50	50
Other expenses	-	-	-	-	-	-	695
Total	6,195	-	-	29,076	-	35,271	9,625
Asset Movements							
Purchase of fixed assets							
Total	-	-	-	-	-	-	-
Total Payments	6,195	-	-	29,076	-	35,271	9,625
Surplus (deficit) for year	1,395	405	-	(1,830)	200	170	4,258
Transfers between funds	-	(500)	-	1,000	(500)	-	-
Balances Brought Forward	4,247	2,607	1,000	2,239	1,513	11,606	7,347
Balances Carried Forward	5,642	2,512	1,000	1,409	1,213	11,776	11,606

Statement of Balances as at 31 March 2016

Bank and Cash in Hand	5,642	2,512	1,000	1,409	1,213	11,776	11,606
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Collections and Payments to third parties which are not included in the accounts above

Tear Fund	135
New Beginnings, Clydesdale	135

The notes on page 7 form part of these accounts

Approved by the trustees and signed on their behalf -
R Campbell Fisher - Chairman / Treasurer

 30/5/16

Notes to Accounts

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. Accounting Period

Accounts cover the period 1 April 2015 – 31 March 2016.

3. Nature and purpose of funds

General Fund – the unrestricted fund used for the normal operation of the Trust

Fabric Fund – a designated fund set aside to help with any significant non-routine maintenance and repairs to the property.

Reserve Fund – a designated fund of monies set aside to be used in the event of any expenditure incurred should the Trust need to be wound up.

ACC Fund – a restricted fund into which grants and specified donations are lodged which may only be used for specific ACC Projects

Flower Show Fund – a restricted fund into which net income from the annual flower show is lodged for ACC projects as agreed by the Flower Show Committee

4. Grants

The following grants were received by the Trust during the year.

- WATIF - £300 towards the cost children's play equipment
- WATIF - £2,500 towards the cost of the Church windows restoration.
- WAT Group - £500 towards cost of the Church windows restoration
- WAT Group - £197.87 for a dehumidifier
- Renewable Energies Fund - £6,500 towards Church windows restoration
- Levensat Trust - £13,312.50 toward Church windows restoration
- Listed Places of Worship - £2,635 refund of VAT on payments for windows restoration

No grants were paid by the Trust during the year.

5. Trustees remuneration

In the period to which these Accounts relate no Trustees received any remuneration.

6. Trustees expenses

No Trustees were paid expenses during this period.

7. Transactions with connected persons

No third party received any consideration from the Trust for making available the services of any Trustee

8. Collections for third parties

At a Christmas Carol Service held on Sunday 6 December 2015 gifts of £135 for Tear Fund and £135 for New Beginnings, Carluke were received and subsequently passed on to those groups.

Independent Examiner's Report to the Trustees of Auchengray Church Centre Trust

I report on the accounts of the charity for the year ended 31 March 2016 which are set out on pages 6 and 7.

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. The charity Trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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 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.

Independent Examiner's statement

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


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Robert Nelson ACMA CGMA
8 Wilfrid Terrace
EDINBURGH
EH8 7DH

Date 30-05-16
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