### The River of Life Church (Dumfries)(SCIO)

### Trustees' Annual Report and Accounts for the year ended 30th September 2021

### **Scottish Charity Number SC049246**

#### **Trustees**

Mark Smith
Helen Smith
Duke Miller
Glenn Rogers
Yasmin Ocansey (resigned 25<sup>th</sup> May 2021)
Rebecca Hickman (appointed 18<sup>th</sup> July 2021)

#### **Contact Address**

River of Life Church, Lovers Walk, Dumfries, DG1 1LU

### **Recruitment and Appointment of Trustees**

The trustees are always on the lookout for responsible people who can help the Church grow and provide a firm foundation for the governance of the charity. Decisions for recruitment lie with the existing trustees and suitable people would need to be held in high regard in the Christian community, of integrity and treasure the values we hold dear, in accordance with our Statement of Faith and sound biblical theology.

### **Governing Document**

The purpose and administration of the Trust is as set out in its Constitution.

### Charitable Purposes

The charity's purposes are:

The advancement of religion by the promotion and practice of the Christian faith.

The advancement of education by the provision of religious classes, life counselling and financial advice.

The prevention or relief of poverty by a range of actions and projects to help people in need.

### Objects/Activities and Achievements

The Charity raises funds in order for it to achieve its objectives. These objectives have been achieved during the year.

Approved by the Trustees and signed on their behalf

Mark A Smith 21st December 2022

# The River of Life Church (Dumfries) (SCIO)

### Receipts and Payments Account For the year ended 30<sup>th</sup> September 2021

Receipts	£	£
Gifts Received Grants	40,89 <del>4</del> .12	£
Transfers from River of Life Church	27,035.02 13,049.02	
		80,978.16
Payments		<b>,</b>
Gifts to Others	735.00	
Transfers to River of Life Church	12,160.66	
Advertising	205.76	
Wages	3,697.80	
Staff Pensions	1,397.22	
Insurance	1,205.43	
Telephone	50.33	
Water Rates	2,400.00	
Repairs and maintenance	9.68	
Travel Expenses	4,471.02	
Sundry Expenses	65.60	
Loan Interest	3,601.46	
Depreciation	2,100.82	
Total Payments for Charitable Activities		32,100.78
Surplus for Year		48,877.38

All funds are unrestricted. All surplus funds are for charitable activities.

# The River of Life Church (Dumfries) (SCIO)

## Statement of Balances at 30th September 2021

Opening Balance Surplus for Year	<u>£</u> 0.00 48,877.38
Closing Balances	48,877.38 =======
Reserves General Funds Restricted Funds	48,877.38 0.00
Closing Balances	48,877.38

Approved by the Trustees and signed for on their behalf

Mark A Smith

21st December 2022

### **Independent Examiner's Report To The Trustees Of**

### The River of Life Church (Dumfries) (SCIO)

I report on the accounts of the charity for the year ended 30<sup>th</sup> September 2021 which are set out on pages 1 to 3.

### 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 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 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, and
  - b. 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.

Gillian K Gray BAcc CA

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Carson & Trotter Chartered Accountants

123 Irish Street

**Dumfries** 

DG1 2PE

21st December 2022