

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2024		31	08	2025

Reference and administration details

Charity name	NETHERTON METHODIST CHURCH		
Other names charity is known by			
Registered charity number	SC 010300		
Charity's principal address	c/o 28 MONTGOMERY CRESCENT NETHERTON WISHAW		
	Postcode	ML2 0DH	

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	MINISTER		METHODIST CHURCH UK
2	MINISTER		METHODIST CHURCH UK
3	MINISTER		METHODIST CHURCH UK
4	MINISTER		METHODIST CHURCH UK
5	MINISTER		METHODIST CHURCH UK
6	CHURCH SECRETARY		NETHERTON CHURCH COUNCIL
7	CHURCH TREASURER		NETHERTON CHURCH COUNCIL
8	PASTORAL SECRETARY		NETHERTON CHURCH COUNCIL
9	CHURCH STEWARD		NETHERTON CHURCH COUNCIL
10	CHURCH STEWARD		NETHERTON CHURCH COUNCIL
11	CHURCH STEWARD		NETHERTON CHURCH COUNCIL
12	CHURCH STEWARD		NETHERTON CHURCH COUNCIL
13	CHURCH STEWARD		NETHERTON CHURCH COUNCIL
14	BOYS BRIGADE CAPTAIN		NETHERTON CHURCH COUNCIL
15	GIRLS BRIGADE CAPTAIN		NETHERTON CHURCH COUNCIL
16	BOYS BRIGADE OFFICER		NETHERTON CHURCH COUNCIL
17			NETHERTON CHURCH COUNCIL
18	LOCAL PREACHER		NETHERTON CHURCH COUNCIL
19			NETHERTON CHURCH COUNCIL
20			NETHERTON CHURCH COUNCIL

NETHERTON CHURCH COUNCIL

APPENDIX 1



Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2024		31	08	2025

Reference and administration details

Charity name NETHERTON METHODIST CHURCH

Other names charity is known by

Registered charity number SC010300

Charity's principal address c/o 28 MONTGOMERY CRESCENT
NETHERTON
WISHAW

Postcode ML2 0DH

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)
21			NETHERTON CHURCH COUNCIL
22	LOCAL PREACHER		NETHERTON CHURCH COUNCIL
23			NETHERTON CHURCH COUNCIL
24	LOCAL PREACHER		NETHERTON CHURCH COUNCIL
25			NETHERTON CHURCH COUNCIL
26			NETHERTON CHURCH COUNCIL
27			

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

Trustee recruitment and appointment

THE CHARITY TRUSTEES ARE MEMBERS OF NETHERTON METHODIST CHURCH COUNCIL AND ARE MAINLY ELECTED TO THE CHURCH COUNCIL BY THE CONGREGATION. IN THE CASE OF SOME SPECIFIC OFFICE HOLDERS THESE MAY BECOME COUNCIL MEMBERS THROUGH INVITATION FROM COUNCIL TO HOLD OFFICE.

Objectives and activities

Charitable purposes

ADVANCEMENT OF RELIGION
NETHERTON METHODIST CHURCH HAS A RESPONSIBILITY FOR ITS NEIGHBOURHOOD, INVOLVING EVANGELISM, SERVICE AND PARTICIPATION IN THE LIFE OF THE COMMUNITY AND CO-OPERATION IN WITH THE STATUTORY PRIVATE SECTOR AND VOLUNTARY AGENCIES SERVING HUMAN NEEDS. WHERE POSSIBLE IT ENGAGES IN THESE ACTIVITIES ECUMENICALLY.

Summary of the main activities in relation to these objects

1. ENSURED THE CARE AND SUPPORT OF THE MINISTERIAL STAFF IN MATTERS OF WORSHIP, LEARNING AND CARE (PASTORAL WORK), SERVICE AND EVANGELISM.
2. CARRY OUT ALL NECESSARY MANAGEMENT AND MAINTENANCE OF THE CHURCH PROPERTY, PARTICULARLY IN RELATION TO THE CHURCH BUILDING AND THE ITEMS HIGHLIGHTED IN THE QUINQUENNIAL INSPECTION REPORT.
3. CONTINUE TO REVIEW THE CHURCH MISSION POLICY.

APPENDIX 1

2

Achievements and performance

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

NETHERTON METHODIST CHURCH IS RESPONSIBLE FOR THE EFFECTIVE LOCAL DEPLOYMENT OF THE RESOURCES OF MINISTRY WHICH INCLUDES PEOPLE, PROPERTY AND FINANCE AS THESE RELATE TO ITS NEIGHBOURHOOD AND LOCAL COMMUNITY, SERVED BY THE CHURCH INCLUDING SCHOOLS, NURSERIES, COLLEGES AND ECUMENICAL WORK IN THE AREA.

ALSO FOR THE PROMOTION OF UNDERSTANDING AND SUPPORT OF THE WORLD MISSION.

Financial review

Brief statement of the charity's policy on reserves

CHURCH FUNDS (UNRESTRICTED GENERAL FUNDS) UNDER THE STANDING ORDERS OF THE METHODIST CHURCH, THE LOCAL CHURCH IS REQUIRED TO MEET FINANCIAL OBLIGATIONS IN RELATION TO THE SUPPORT OF MINISTRY. THE MAINTENANCE OF THE CIRCUIT PROPERTY AND CONTRIBUTIONS TO DISTRICT AND CONNEXIONAL FUNDS AND OTHER INDEPENDENT CHARITIES – ALL THROUGH GIVING AND FUNDRAISING OF THE LOCAL CHURCH. THE POLICY IS TO HOLD A WORKING CASH FLOW OF SIX MONTHS EXPENDITURE AT AROUND £30,000.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

Other optional information

Declaration

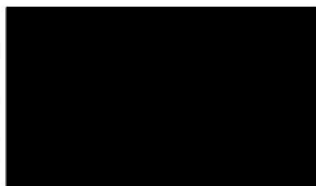
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*OSCR will accept
digital or typed
signatures*

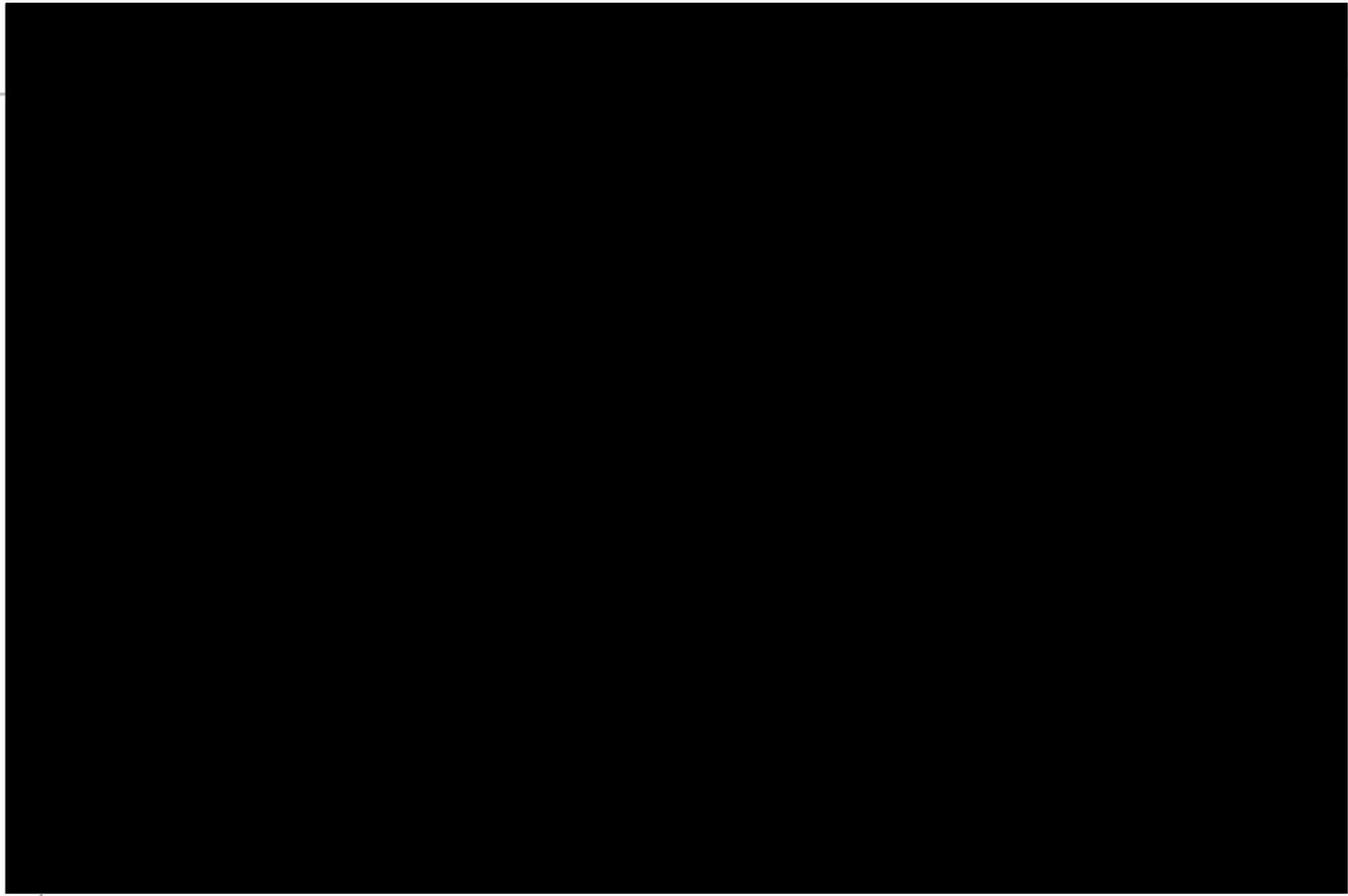
Full name(s)



Position (e.g. Chair) MINISTER

Date

1/10/25



APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of

Charity name

Netherton Methodist Church

Registered charity number

SC 010300

On the accounts of the charity for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	09	2024	31	08	2025

Set out on pages

(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 (as amended). 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 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 [other than that disclosed on the attached page*]

- 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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed**:

Name:

Relevant professional qualification(s) or body (if any):

Address:



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

Receipts and payments accounts						
For the period from				to		
	01	09	2024		31	08

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	63704				63704 -	67353
Legacies					-	
Grants					-	
Receipts from fundraising activities	1295				1295 -	1217
Gross trading receipts					-	
Income from investments other than land and buildings	1445				1445 -	950
Rents from land & buildings	155				155 -	364
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	66599 -	-	-	-	66599 -	69884 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	66599 -	-	-	-	66599 -	69884 -
A3 Payments						
Expenses for fundraising activities	36116				36116 -	50282
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1295				1295 -	1217
Grants and donations	200				200 -	300
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	37611 -	-	-	-	37611 -	51799 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	37611 -	-	-	-	37611 -	51799 -
Net receipts / (payments)	28988 -	-	-	-	28988 -	18085 -
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	28988 -	-	-	-	28988 -	18085 -

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	48955				48955-	30870
	Surplus / (deficit) shown on receipts and payments account	28988				28988-	18085
						-	
						-	
	Cash and bank balances at end of year	77943-	-	-	-	77943-	48955-

(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 £
		Total	-	-	-

B4 Liabilities	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
		Total	-	-

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* [Redacted Signature] Print Name [Redacted Name] Date of approval 19/9/25

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds 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
--	----------

Authority under which paid

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)	X
---	----------

C4b Trustee expenses - details

	Number of trustees	£

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 £
	63704				63704 -	67353
					-	
					-	
Total	63704 -	-	-	-	63704 -	67353 -

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

	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 £
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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 £
PROPERTY EXPENSES	6680				6680 -	11846
CIRCUIT EXPENSES	28650				28650 -	38200
BENEVOLENT FUND	200				200 -	300
GENERAL FUND	2081				2081 -	1453
					-	
					-	
					-	
					-	
Total	37611 -	-	-	-	37611 -	51799 -

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	63704				63704 -	67353
Legacies					-	
Grants					-	
Receipts from fundraising activities	1295				1295 -	1217
Gross trading receipts					-	
buildings	1445				1445 -	950
Rents from land & buildings	155				155 -	394
Gross receipts from other charitable activities					-	
Sub total	66599	-	-	-	66599	69684
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	66599	-	-	-	66599	69684
Payments						
Expenses for fundraising activities	36116				36116 -	50282
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	1295				1295 -	1217
Grants and donations	200				200 -	300
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	37611	-	-	-	37611	51799
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	37611	-	-	-	37611	51799
Net receipts / (payments)	28988	-	-	-	28988	18085
Transfers to / (from) funds					-	
Surplus / (deficit) for year	28988	-	-	-	28988	18085

Nature and purpose of funds

Central Finance Board saving account is a unrestricted account that offers a higher than normal rate of interest, where withdrawals can be made without penalty.
The Circuit assessments are paid from this account on a quarterly basis.

The Virgin Money Bank account is a general account that is used for the payment of day to day expenses accrued by the church carrying out its normal routine activities & obligations as per the Methodist Church.

Additional analysis (3)

6 Breakdown of restricted funds

					Total restricted funds	Total restricted funds last period
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					-	-
NA						
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					-	
Purchase of investments					-	
Sub total					-	-
Total payments					-	-
Net receipts / (payments)					-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year					-	-

Nature and purpose of funds

Netherton Methodist Church
Balance Sheet
1 September 2024 to 31 August 2025

General Account

Income	£	Expenditure	£
Sunday Offerings	46,562.47	Circuit Assessments	28,650.00
Gift Aid	8,243.70	All We Can (Harvest)	190.00
Sunday Teas	987.97	Food Bank (Alternative Christmas Card)	160.00
Gift Day	2,160.00	Easter Offering	218.00
Donations	910.00	Action for Children (via Morag Fowler)	627.13
Donation (Needles and Pins)	300.00	Action for Children (via Glasgow West)	100.00
Donation (Table Sale at Auchlochan)	120.00	Prayer Manuals	49.80
Donation (Souper Sundays)	293.00	Gift to Jill and Andrew Baker	295.00
Donation (Boys' Brigade)	100.00	Gas and Electricity	1,710.91
Donation (Nursery)	40.00	Church Cleaner	3,144.00
Donation (Italian Night)	181.38	CCLI Licence	320.72
Donation (Craft Sales and Books)	249.00	Cleaning Gutters	190.00
All We Can (Harvest)	190.00	Accessible Survey	130.00
Food Bank (Alternative Christmas Card)	160.00	Church Insurance	1,184.53
Easter Offering	218.00	Communion Wine	49.50
Action for Children (via Morag Fowler)	627.13	Piano Tuner	78.00
Action for Children (via Glasgow West)	100.00	Weedkiller	128.88
Prayer Manuals	49.80	Cleaning Materials	185.33
Gift to Jill and Andrew Baker	295.00		
Donation (Funeral)	100.00		
Hall Let (Party)	55.00		
Scottish Power (Solar Panels)	767.63		
SSE Refund	2,274.05		
CFB Interest	1,445.35		
	<u>£66,429.48</u>		<u>£37,411.80</u>

Benevolent Fund

Income	£	Expenditure	£
Offerings	169.44	All We Can (Gifts)	200.00
	<u>£169.44</u>		<u>£200.00</u>

General Account

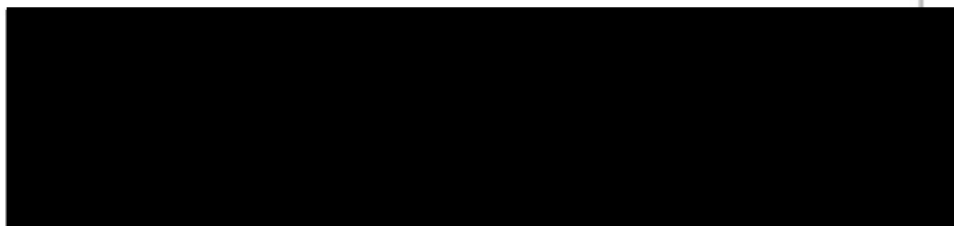
General Account	£	Benevolent Account	£
Opening Balance	47,838.19	Opening Balance	341.42
Total Income	66,429.48	Total Income	169.44
Total Expenditure	37,411.80	Total Expenditure	200.00
	<u>£76,855.87</u>		<u>£310.86</u>

Total Balance at 31 August 2025 **£77,166.73**

Bank Accounts

Bank Accounts	£
Current Account (Virgin Money)	37,235.12
Central Finance Board	39,931.61
	77,166.73
Investment Bequest (TMCP)	12,574.86
Total	<u>£89,741.59</u>

Note: £9,550.00 for August Assessment will be paid in September this year due to the Single Circuit.



25