

Andrew L Park Discretionary Trust for Methlick Parish Church
Trustees' Annual Report and Accounts for the year ended October 31, 2025
Scottish Charity Number SC011682

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Current Trustees

Colin Presly
Ronald Storey - Treasurer
Ian Sutherland
James Presly

Contact Address

The Treasurer, School Garden, Methlick, Ellon, Aberdeenshire AB41 7DS

Bankers

Virgin Money - 26 West High Street, Inverurie, Aberdeenshire AB51 3SL

Structure, Governance and Management

The Andrew L Park Trust was set up from a legacy from the estate of the late Andrew L Park which included investments and 7.5 acres of grazing ground at St Katherines, Aberdeenshire. The Trust is administered in accordance with the Trust document. The Trust is operated by Trustees who are considered to have the appropriate abilities to run the Trust and should include the Minister, Session Clerk and Treasurer of Methlick Parish Church. The Trustees meet once a year to agree on the management of the Trust.

Objectives and Achievements

The Trust's main objective is to provide financial support to Methlick Parish Church, if required for the maintenance of the Church's fabric or to further the Church's ministry in the Parish of Methlick. No assistance was given to the Church in the current year.

Trustee Remuneration and expenses

The Trustees did not receive any remuneration or expenses during the year.

Reserves

As a result of the surplus of £1,387 for the year (2024: Surplus £2,046), the Trust held unrestricted bank and cash funds of £42,035 at the year end. (2024: £40,648)

Approved by the Trustees and signed on their behalf



.....
Ronald Storey - Treasurer



.....
Colin Presly - Trustee and Session Clerk

November 7, 2025

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Receipts and Payments Account for the year ended October 31, 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<u>Receipts</u>		
Grass Rent	900	900
Bank interest & Dividends	487	1,146
Total Receipts	<u>1,387</u>	<u>2,046</u>
<u>Payments</u>		
Water Expenditure	0	0
Fence Repair	0	0
Total Payments	<u>0</u>	<u>0</u>
Surplus for year	<u>1,387</u>	<u>2,046</u>

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Statement of Balances as at October 31, 2025

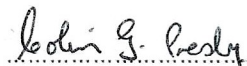
	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
<u>Fixed Assets & Investments</u>		
Land held at valuation 7.5 acres @ £3,000 per acre	22500	22500
LTSB Shares 563 shares at market value	501	301
Total Fixed Assets & Investments	<u>23001</u>	<u>22801</u>
<u>Current Assets</u>		
<u>Bank and cash in hand</u>		
Opening balances	40648	38602
Surplus for year	1387	2046
	<u>42035</u>	<u>40648</u>
Total Assets	<u>65036</u>	<u>63449</u>
Represented by:		
<u>Reserves</u>		
General fund		
Opening balance	63449	61327
Surplus for year	1387	2046
Share Revaluation Gain/Loss	200	76
	<u>65036</u>	<u>63449</u>

The land is stated at a value based on the opinion of the Trustees.

Approved by the Trustees and signed on their behalf:



.....
Ronald Storey - Treasurer



.....
Colin Presly - Trustee and Session Clerk

November 7, 2025

Independent Examiner's Report to the Trustees of Andrew L Park Discretionary Trust
For Methlick Parish Church
Scottish Charity Number SC011682

I report on the accounts of the Charity for the year ended October 31, 2025 which are set out on pages 2 and 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:

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

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



Robert L Loggie
Independent Examiner

Scotston, Methlick, Ellon, Aberdeenshire AB41 7DJ

November 10, 2025