Andrew L Park Discretionary Trust for Methlick Parish Church
Trustees' Annual Report and Accounts for the year ended October 31, 2026
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 deficit of £3,854 for the year (2025: Surplus £1,387), the Trust held unrestricted bank and cash funds of £38,181 at the year end. (2025: £42,035)

Approved by the Trustees and signed on their behalf

.....
Ronald Storey - Treasurer

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

November 7, 2026

Andrew L Park Discretionary Trust for Methlick Parish Church
Scottish Charity Number SC011682

Receipts and Payments Account for the year ended October 31, 2026

	2026 £	2025 £
Receipts		
Grass Rent	900	900
Bank interest & Dividends	246	487
Total Receipts	1,146	1,387
Payments		
Water Expenditure	0	0
Fence Repair	0	0
Donation to Formartine Youth Project	5,000	0
Total Payments	5,000	0
Deficit/Surplus for year	-3,854	1,387

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Statement of Balances as at October 31, 2026

	2026 £	2025 £
Fixed Assets & Investments		
Land held at valuation 7.5 acres @ £3,000 per acre	22500	22500
LTSB Shares 563 shares at market value	526	501
Total Fixed Assets & Investments	23026	23001
Current Assets		
Bank and cash in hand		
Opening balances	42035	40648
Surplus for year	-3854	1387
	38181	42035
Total Assets	61207	65036
Represented by:		
Reserves		
General fund		
Opening balance	65036	63449
Surplus for year	-3854	1387
Share Revaluation Gain/Loss	25	200
	61207	65036

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, 2026

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, 2026 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, 2026