

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024 FOR

PATHWAY CHURCH

SCOTTISH CHARITY NUMBER SC047068

PATHWAY CHURCH (WISHAW) - CHARITY NUMBER SC047068

TRUSTEES' REPORT FOR THE YEAR TO 31 MARCH 2024

REFERENCE AND ADMINISTRATION DETAILS

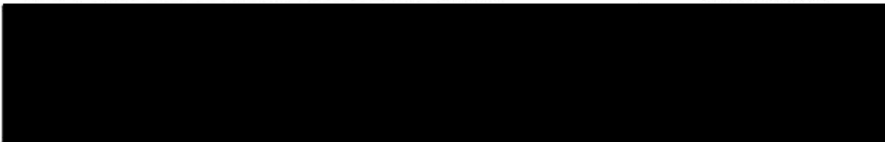
Charity name: Pathway Church

Charity known as: Pathway Church (Wishaw)

Registered charity number: SC047068

Charity's principal address: 37 Malcolm Street
Motherwell
ML1 3HY

<u>Charity trustees at the date of this report</u>	<u>(Last year)</u>
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There have been no changes to the charity trustees in the year.

Members of Pathway Church are entitled to appoint trustees

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Pathway Church is a Scottish Charitable Incorporated Organisation governed by a Constitution under a two tier structure.

Trustee recruitment and appointment

Charity trustees may be elected by:

- 1) Members of Pathway Church at an AGM subject to a two thirds majority.
- 2) The Leadership Team at any time.

At each AGM one third of charity trustees shall retire from office but shall then be eligible for re-election.

OBJECTIVES AND ACTIVITIES

Charitable purposes

To worship God and to advance the Christian faith, primarily but not exclusively within Wishaw, Lanarkshire, and the surrounding neighbourhood by all means consistent with the teachings of the Christian Bible including worship, ministry, mission, prayer, witness, education and community service.

To relieve financial hardship and to promote good health by the provision of funds, goods or services.

Main activities

Hold a worship service and children's ministry every Sunday which is open to all.
Hold a regular midweek prayer meeting primarily for the benefit of members.
Hold regular bible studies for men, women and young adults.
Provide financial assistance to local community groups.

ACHIEVEMENTS AND PERFORMANCE

Main achievements during the year

The Church

- The Church Leadership Team (CLT) currently consists of three elders and three deacons.
- Elders - [REDACTED]
- Deacons - [REDACTED]
- We currently have 50 members.
- Average weekly attendance has increased noticeably to around 80-100 people.

What's Been Happening

- Our second year in South Wishaw Parish Church.
- 8 Baptisms - May, June, and September of 2023.
- We continue to provide for most age groups on a Sunday morning.
- Introduced this year - Kindlings and Fuel, as well as the well established Little Sparks and Ignite.
- Occasional Sunday breakfasts with either Prayer or Testimony.
- Easter Sunday - Little Sparks performing the Easter Story.
- Back to School Sunday
- CAP Sunday (October) - now an official partner with the local CAP centre.
- Christmas Nativity and Celebration.
- Christmas devotional and teaching series.
- 3 Youth led services - Rocknations Sunday (August), Fuel/Ignite (November) and YA (March).
- Monthly: Prayer Nights; Tuesday 'Coffee, Catch-up and Prayer'; Men's Prayer Breakfast.
- Encounter Nights at the Hub (October and November).
- Small Group Study - Max Lucado Teaching Series hosted in Lanark and Wishaw.
- Keys to Freedom (February/March - 10 attended).
- Alpha Course (September - November - 10 attended).
- Brave Women's Conference (March - 15 attended).
- Wilderness Men's Conference (March - 5 attended).

Kindlings (pre-school)

- [REDACTED] took the lead on a pre-school creche facility for Sunday morning.
- 4 kids registered.

Little Sparks (P1 - P5)

- Thanks to [REDACTED] and the team.
- 15 kids registered.
- Weekly use of Energize material. Again a superb Nativity and involvement at Easter.

Ignite (P6 - S2)

- Led by [REDACTED] with oversight from [REDACTED]
- 16 young people registered.
- Ignite meet weekly - completed the Youth Alpha course, as well as using Energize material.

Fuel (S3 - S5)

- Fuel on Sundays - [REDACTED] - two Sundays a month.
- Fuel Bible Study - once a month hosted by [REDACTED]
- 9 young people registered.
- Focus is on encouraging them to read their Bible and pray every day.
- Study topics included basic biblical truths and how to deal with some of the pressures of life.
- Currently looking at OT characters and stories to increase their knowledge and understanding.
- Both groups - OneGen at One Church, Momentum in Motherwell, Magnitude in Glasgow.
- RockNations 2023 (August) - 21 young people went with 6 leaders.
- Fun Friday - once a month. Involved with other groups so sometimes between 30-40 young people can attend.
- Some will also attend other youth group events - Kings, Craighalbert.

YA (S6 upward)

- Monthly - an informal connection with Kings YA, Bible Teaching and social meetings.
- 17 can attend, 11 of which are from Pathway.
- Louis Giglio Study - 'Don't Give The Devil a Seat at Your Table'
- YA Conference - Leeds (March).

Community Projects

Some of the community projects we ran in Pathway in 23/24 were ;

- Easter Love Your Neighbour
- Summer clothing bank
- School uniform bank
- School back pack project
- Sparkle & Shine Christmas clothing project
- Christmas Toy Drive

The God Loves You Tour

- signed up to be involved.
- Attendance at training days regarding the event and the follow up.
- Including Church Leadership days, Christian Life and Witness course, Pursuit Youth events.

Youth Worker

- Introduced proposals for employing a youth worker.

Building Team

- Put together a team - [REDACTED]

Results for the year

As shown in the accounts, the charity had total receipts of £48,202 in the year, and total payments of £46,704. This left a surplus at the end of the year of £1,498. This has been combined with the surplus at the end of the previous period of £88,425, which gives a total surplus of £89,923. This total is held in the charity's bank account. All of this represents unrestricted funds.

Charity's policy on reserves

Pathway Church does not currently have a specific policy on reserves. Over the relatively short period of time the church has been established, funds have grown significantly purely through the offerings and tithes given by the members and those attending Sunday worship. Pathway Church has a target to donate 10% of giving each year to charities and organisations which are aligned to our charitable purposes.

Whilst there is no intention to hold a large cash reserve, future plans still include the purchase of a dedicated building and employment of a Pastor or worker to further our purposes which will require substantial funds to bring to fruition. A policy on reserves continues to be developed.

Approved by the trustees and signed on their behalf by [REDACTED]

Dated : 8/11/24

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 March 2024 set out on pages 5 and 6.

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 (as amended). The charity's 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 the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 to 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.



Institute of Chartered Accountants of Scotland
Thomson Currie Accountancy Limited
Chartered Accountants
PO Box 9186
7 Pickering House
Netherton Road
Wishaw
ML2 0YP

Date :

8/11/24

PATHWAY CHURCH (WISHAW) - CHARITY NUMBER SC047068

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR TO 31 MARCH 2024

	Unrestricted funds £	Restricted funds £	Total funds current period £	Total funds last period £
<u>RECEIPTS</u>				
Offerings & covenants	36,686	0	36,686	38,728
Receipts from fundraising activities	11,516	0	11,516	6,160
<u>TOTAL RECEIPTS</u>	48,202	0	48,202	44,888
<u>PAYMENTS</u>				
Cost of charitable activities - see below	44,485	0	44,485	44,543
Donations	0	0	0	1,300
Governance costs:				
Independent examination	400	0	400	390
Accounts preparation assistance etc.	554	0	554	552
	45,439	0	45,439	46,785
<u>PAYMENTS RELATING TO ASSET MOVEMENTS</u>				
Purchases of equipment	1,265	0	1,265	6,129
<u>TOTAL PAYMENTS</u>	46,704	0	46,704	52,914
<u>SURPLUS/(DEFICIT) FOR THE PERIOD</u>	1,498	0	1,498	(8,026)

	Unrestricted funds £	Last period £
<u>Cost of charitable activities</u>		
Hire of premises & associated costs	17,720	15,918
Licences	320	253
Insurance	1,388	1,121
Catering	3,586	4,489
Post & stationery	469	701
Equipment & premises maintenance & repairs	1,420	2,489
Telephone & website costs	706	839
Conference & event costs	10,261	10,191
Wages & PAYE	8,615	8,542
	<hr/> 44,485	<hr/> 44,543

PATHWAY CHURCH (WISHAW) - CHARITY NUMBER SC047068

STATEMENT OF BALANCES AS AT 31 MARCH 2024

	Unrestricted funds £	Restricted funds £	Total funds current period £	Total funds last period £
<u>CASH AT BANK</u>				
Cash and bank balances at start of period	88,425	0	88,425	96,451
Surplus/(Deficit) shown on receipts and payments account	1,498	0	1,498	(8,026)
Cash and bank balances at end of period	89,923	0	89,923	88,425

		Current period £	Last period £
<u>OTHER ASSETS</u>	(UNRESTRICTED FUND)		
Audio visual & computer equipment - valued at cost		19,303	18,038
Tables & chairs etc. - valued at cost		2,095	2,095

		Current period £	Last period £
<u>LIABILITIES</u>	(UNRESTRICTED FUND)		
Thomson Currie Accountancy Limited		810	780
(assistance with accounts preparation & independent examination)			

NOTES TO THE ACCOUNTS

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).

Funds: Unrestricted funds are those that may be used at the discretion of the trustees in the furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for all of the charity's purposes.

Approved by the trustees and signed on their behalf by Campbell Dyer

Signed :

Dated :

8/11/24