

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1	Sep	2024	To	31	Aug	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Pollokshaws Methodist Church
SC018463
74 Shawholm Crescent
Glasgow
Postcode G43 1NY

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 & Superintendent Minister		
2	Minister		
3	Church Treasurer		
4	Property Secretary / Data Protection / GDPR		
5	Safeguarding Secretary		
6	Musical Director & Organist		
7	Pastoral Secretary		
8	Church Council Secretary		
9	Church Steward		
10	Church Steward		
11	Church Steward		
12	Congregation Representative		
13	Congregation Representative		
14	Congregation Representative		
15	Congregation Representative		
16	Congregation Representative		
17	Congregation Representative		
18	Circuit Steward		
19	Circuit Minister		
20	Circuit Minister		
21	Circuit Minister		

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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
	To December 2024

Structure, governance and management

Type of governing document

Trustee recruitment and appointment

Trustees are recruited from within the Church Membership by serving trustees. The Superintendent and other ministers/deacons are appointed to the council by the circuit.

Objectives and activities

Charitable purposes

The advancement of religion and help in the community.

Summary of the main activities in relation to these objects

Sunday Morning Worship
Junior Church
LADLE Group
Ecumenical activities with other local churches
Several AA groups, GA, CA, GAMH, Dance groups and Choir as well as occasional groups make use of the church premises.

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Achievements and performance

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

The groups who use our premises have provided amenities for the local community, and LADLE has provided fellowship and company to members of the local community.

Financial review

Brief statement of the charity's policy on reserves

We intend to keep an amount in the General fund which will cover all financial costs of the church for a minimum of six months. This amount is maintained by regular fundraising.

Details of any deficit

Donated facilities and services (if any)

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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)	<div></div>
Full name(s)	

Position (e.g. Chair)	Head Steward	Property & Finance Team Secretary
Date	30/11/2025	30/11/2025

Pollokshaws Methodist Church

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Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Sep	2024		31	Aug	2025

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	51,926	-			51,926	59,272
Legacies	-	-			-	7,495
Grants	-	9,400			9,400	6,340
Receipts from fundraising activities	4,853	-			4,853	5,117
Gross trading receipts	-	-			-	-
Income from investments other than land and buildings	4,676	81			4,757	5,390
Rents from land & buildings	8,203	-			8,203	7,459
Gross receipts from other charitable activities	-	2,015			2,015	1,616
Internal Organisations	-	67			67	450
A1 Sub total	69,658	11,563	-	-	81,221	93,139
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	69,658	11,563	-	-	81,221	93,139
A3 Payments						
Expenses for fundraising activities	85	-			85	40
Gross trading payments	-	-			-	-
Investment management costs	-	74			74	64
Payments relating directly to charitable activities	52,871	3,113			55,984	67,253
Grants and donations	-	2,018			2,018	1,929
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
A3 Sub total	52,956	5,205	-	-	58,161	69,286
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	52,956	5,205	-	-	58,161	69,286
Net receipts / (payments)	16,702	6,358	-	-	23,060	23,853
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	16,702	6,358	-	-	23,060	23,853

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	89,759	27,126			116,885	93,032
	Surplus / (deficit) shown on receipts and payments account	16,702	6,358			23,060	23,853
						-	-
						-	-
	Cash and bank balances at end of year	106,461	33,484	-	-	139,945	116,885
	(Agree balances with receipts and payments account(s))	-	0	-	-	0	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

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

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature

Print Name

Date of
approval

30/11/2025

30/11/2025

Section C Notes to the Accounts

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

Unrestricted funds are used to pay for Circuit Assessment (the circuit pays the minister and maintains manses, etc.), utility bills, insurance, maintenance and upkeep of the church buildings, and materials used for worship and church activities.

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
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Authority under which paid

£

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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Number of trustees

£

C4b Trustee expenses - details

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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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 £
Church collections (including GiftAid refunds)	47,077	-			47,077	56,157
Donations	1,626				1,626	855
Miscellaneous	3,223				3,223	2,260
					-	-
Total	51,926	-	-	-	51,926	59,272

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
Methodist Church Bodies	-	-			-	1,000
Age Scotland	-	850			850	-
Allen Lane Foundation	-	-			-	350
Insurance Claim for roof repairs	-	8,550			8,550	4,990
Total	-	9,400			9,400	6,340

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 £
Appeals made for specific charities		2,015			2,015	1,616
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Total	-	2,015	-	-	2,015	1,616

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 £
Assessments	29,450				29,450	39,200
Repairs, Maintenance and Cleaning	13,903				13,903	15,951
Utilities and Insurance	8,346				8,346	8,621
Junior Church					-	42
Stationery		-			-	-
Miscellaneous	672	-			672	859
Internal Organisations		3,113			3,113	2,580
Conference/Training	500				500	-
					-	-
					-	-
Total	52,871	3,113	-	-	55,984	67,253

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Additional analysis (2)**5 Breakdown of unrestricted funds**

	Church General Fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	51,926				51,926	59,272
Legacies					-	7,495
Grants					-	-
Receipts from fundraising activities	4,853				4,853	5,117
Gross trading receipts					-	-
Income from investments other than land and buildings	4,676				4,676	5,079
Rents from land & buildings	8,203				8,203	7,459
Gross receipts from other charitable activities					-	-
<i>Sub total</i>	69,658	-	-	-	69,658	84,422
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total receipts</i>	69,658	-	-	-	69,658	84,422
Payments						
Expenses for fundraising activities	85				85	40
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	52,871				52,871	59,683
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
<i>Sub total</i>	52,956	-	-	-	52,956	59,723
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
<i>Total payments</i>	52,956	-	-	-	52,956	59,723
<i>Net receipts / (payments)</i>	16,702	-	-	-	16,702	24,699
Transfers to / (from) funds					-	
<i>Surplus / (deficit) for year</i>	16,702	-	-	-	16,702	24,699
Nature and purpose of funds						

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 5 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Benevolent Fund	Internal Organisations	Model Trusts	Appeals Fund	Property Grants & Loans		
Receipts							
Donations		67				67	-
Legacies						-	-
Grants		850			8,550	9,400	6,340
Receipts from fundraising activities						-	-
Gross trading receipts						-	-
Income from investments other than land and buildings			81			81	311
Rents from land & buildings						-	-
Gross receipts from other charitable activities				2,015		2,015	2,066
Sub total	-	917	81	2,015	8,550	11,563	8,717
Receipts from asset & investment sales							
Proceeds from sale of fixed assets						-	-
Proceeds from sale of investments						-	-
Sub total	-	-	-	-	-	-	-
Total receipts	-	917	81	2,015	8,550	11,563	8,717
Payments							
Expenses for fundraising activities						-	-
Gross trading payments						-	-
Investment management costs			74			74	64
Payments relating directly to charitable activities		3,113				3,113	7,570
Grants and donations				2,018		2,018	1,929
Governance costs:						-	-
Audit / independent examination						-	-
Preparation of annual accounts						-	-
Legal costs						-	-
						-	-
Sub total	-	3,113	74	2,018	-	5,205	9,563
Payments relating to asset and investment movements							
Purchases of fixed assets						-	-
Purchase of investments						-	-
Sub total	-	-	-	-	-	-	-
Total payments	-	3,113	74	2,018	-	5,205	9,563
Net receipts / (payments)	-	(2,196)	7	(3)	8,550	6,358	(846)
Transfers to / (from) funds						-	
Surplus / (deficit) for year	-	(2,196)	7	(3)	8,550	6,358	(846)

Nature and purpose of funds

The Benevolent Fund is used to help people in need.
The Internal Organisations are those under the church umbrella, which includes the Choir, Ladies Group, Job Club and LADLE.
The Model Trusts hold bequests that have had to be lodged with and overseen by the Trustees for Methodist Church Purposes (TMCP) in Manchester.
The Appeals Fund contain all monies collected for specific purposes.
The Property Grants & Loans Fund contains all monies received for specific use on property-related purposes

APPENDIX 3



Independent examiner's report on the accounts

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Report to the trustees/members of

Charity name

Pollokshaws Methodist Church

Registered charity number

SC018463

On the accounts of the charity for the period

Period start date

Day

Month

Year

to

Period end date

Day

Month

Year

01

September

2024

31

August

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*]

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.

Signed:

Name:

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

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

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