

APPENDIX 1



Office of the Scottish Charity Regulator

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

Reference and administration details

Charity name	Pollokshaws Methodist Church	
Other names charity is known by		
Registered charity number	SC018463	
Charity's principal address	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
[REDACTED]	To December 2024

Structure, governance and management

Type of governing document

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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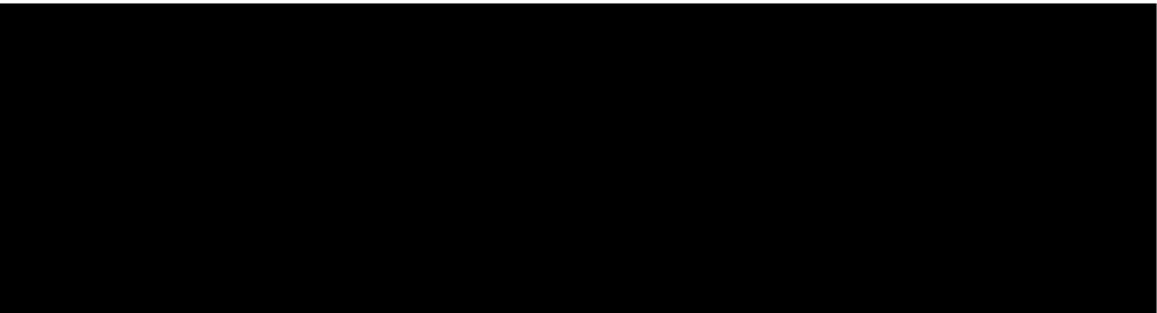
Other optional information

Declaration

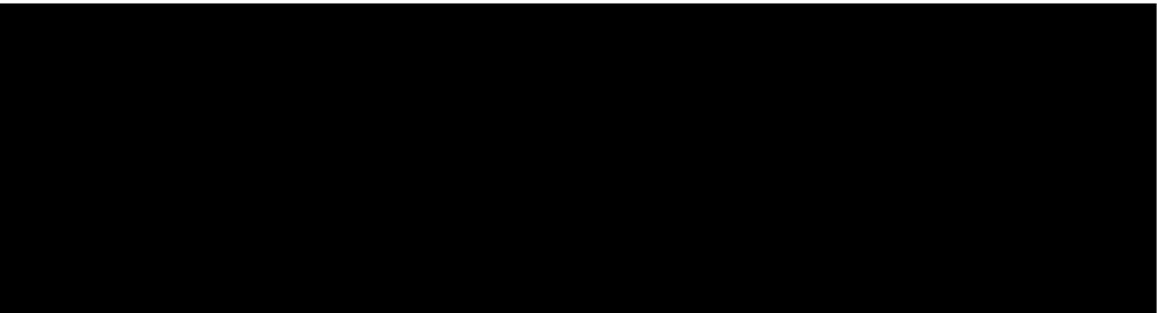
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)



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

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

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

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

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

1. **What is the primary purpose of the study?** (10 points)

Pollokshaws Methodist Church

SC018463

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

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						

Pollokshaws Methodist Church

SC018463

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
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
<i>Sub total</i>	<i>-</i>	<i>917</i>	<i>81</i>	<i>2,015</i>	<i>8,550</i>	<i>11,563</i>	<i>8,717</i>
Receipts from asset & investment sales							
Proceeds from sale of fixed assets							
Proceeds from sale of investments							
<i>Sub total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Total receipts</i>	<i>-</i>	<i>917</i>	<i>81</i>	<i>2,015</i>	<i>8,550</i>	<i>11,563</i>	<i>8,717</i>
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							
<i>Sub total</i>	<i>-</i>	<i>3,113</i>	<i>74</i>	<i>2,018</i>	<i>-</i>	<i>5,205</i>	<i>9,563</i>
Payments relating to asset and investment movements							
Purchases of fixed assets							
Purchase of investments							
<i>Sub total</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Total payments</i>	<i>-</i>	<i>3,113</i>	<i>74</i>	<i>2,018</i>	<i>-</i>	<i>5,205</i>	<i>9,563</i>
<i>Net receipts / (payments)</i>	<i>-</i>	<i>(2,196)</i>	<i>7</i>	<i>(3)</i>	<i>8,550</i>	<i>6,358</i>	<i>(846)</i>
Transfers to / (from) funds							
<i>Surplus / (deficit) for year</i>	<i>-</i>	<i>(2,196)</i>	<i>7</i>	<i>(3)</i>	<i>8,550</i>	<i>6,358</i>	<i>(846)</i>

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							v2
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			Period end date			
	Day	Month	Year	to	Day	Month	Year
Set out on pages	01	September	2024		31	August	2025
	(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: <ul style="list-style-type: none">to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, andto 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