

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	01	01	2024	To	31	12	2024

Reference and administration details

Charity name	Greenock East United Reformed Church
Other names charity is known by	
Registered charity number	SC003131
Charity's principal address	

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			
2			
3			
4			
5			
6			
7			
8			
9			
1			
1			
1			
1			
14			
15			
16			
17			
18			
19			
20			

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

Structure, governance and management

Type of governing document

The Charity is an Unincorporated Association governed by the United Reformed Church Act and the Manual of the United Reformed Church.

Trustee recruitment and appointment

Trustees are nominated from the Church membership, elected by the Church meeting and ordained as Elders within the United Reformed Church and receive appropriate training in their duties and responsibilities. The Minister (or Interim Moderator) normally chair Elder's meetings and are members of the Roll of Ministers within the United Reformed Church, and appointed by the vote of a Church meeting.

Objectives and activities

Charitable purposes

To advance religion through the provision of services and the undertaking of activities for the benefit of its members, neighbourhood and the wider community.

Summary of the main activities in relation to these objects

During the year, we have held regular weekly acts of worship, with additional services at Easter and Christmas.

Our "Building for the Future" project holds funds with a view to developing a longer term vision to work within the community, developing programmes in helping support local residents.

APPENDIX 1

Achievements and performance

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

During 2024, 52 weekly services were delivered, with additional services at Christmas and Easter, including Lent Bible Studies. Funeral services were delivered at local Crematorium, and Baptism Services within local Mission building. The Minister and Elders made pastoral visits as and when required.

The Church runs the 14th Greenock Boys Brigade Company, which meets within the local school.

Our services continue within the local Barnard's Court Mission building.

Financial review

Brief statement of the charity's policy on reserves

Due to large donation received from Cluster Church, Accounts showed a profit this year. Our weekly giving by members also continues. Unrestricted reserves represent funds earned, but not yet utilised, and are used to support the cost of Ministry and general funding of the Church. Restricted funds represent funds raised through the Building for the Future project and are to be used for future mission work.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 1

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)	Secretary	
Date	14/11/2025	

GREENOCK EAST UNITED REFORMED CHURCH
Registered Charity No. SC003131
ACCOUNTS FOR YEAR ENDED 2024

INCOME 2024

	General Account	Building for the Future	2024 consolidated	2023
<u>OFFERING</u>				
Freewill	9,915.00		9,915.00	9,911.50
Open	<u>441.00</u>		<u>441.00</u>	<u>427.00</u>
	<u>10,356.00</u>		<u>10,356.00</u>	<u>10,388.50</u>
<u>DONATIONS</u>				
B F T F	50.00		50.00	380.00
BB Advent packs	34.00		34.00	
Gift Day	410.00		410.00	600.00
Memb's & Frd's	202.00		202.00	540.00
Pulpit Supply	315.00		315.00	
Tea Bar	<u>368.33</u>		<u>368.33</u>	<u>365.05</u>
	<u>1,379.33</u>		<u>1,379.33</u>	<u>1,885.05</u>
<u>FUND RAISING</u>				
Table top sale				<u>110.00</u>
<u>OTHER INCOME</u>				
Assessments	210.00		210.00	534.00
Baptism				20.00
Rag Bag				33.60
Vine Trust	205.00		205.00	255.00
Lend with Care	125.00		125.00	0.00
Gift Aid	5,540.28		5,540.28	0.00
Greenock West	<u>10,000.00</u>		<u>10,000.00</u>	<u>0.00</u>
	<u>16,080.28</u>		<u>16,080.28</u>	<u>842.60</u>
Total Income	£27,815.61	£0.00	£27,815.61	£13,176.15

EXPENDITURE 2024

	General Account	Building for the	2024 Consolidated	2023
<u>MINISTRY</u>				
URC	<u>9,579.96</u>		<u>9,579.96</u>	<u>9,234.00</u>
OTHER GRATUITIES				
Auditor				50.00
Organists	1,785.00		1,785.00	1,715.00
Pulpit Supply	<u>665.00</u>		<u>665.00</u>	<u>560.00</u>
	<u>2,450.00</u>		<u>2,450.00</u>	<u>2,325.00</u>
CHURH				
Insurance	424.84		424.84	415.68
Mission	1,225.00		1,225.00	1,200.00
Internet				227.62
CCLI	<u>97.00</u>		<u>97.00</u>	<u>93.00</u>
	<u>1,746.84</u>		<u>1,746.84</u>	<u>1,936.30</u>
OTHER EXPENDITURE				
B4F		50.00	50.00	1,064.30
Cluster A/C	3,000.00		3,000.00	2,500.00
Derek Exp	719.03		719.03	132.83
Miscellaneous	83.95		83.95	32.86
Synod Exp	208.35		208.35	200.00
Vine Trust				255.00
Lend with Care	<u>150.00</u>		<u>150.00</u>	<u>0.00</u>
	<u>4,161.33</u>	<u>50.00</u>	<u>4,211.33</u>	<u>4,184.99</u>
TOTAL EXP.	£17,938.13	£50.00	£17,988.13	£17,680.29
Income	£27,815.61	£ 0.00	£27,815.61	£13,176.15
Expenditure	<u>£17,903.13</u>	<u>£50.00</u>	<u>£17,953.13</u>	<u>£17,680.29</u>
Surplus/Deficit	<u>+ 9,912.48</u>	<u>- 50.00</u>	<u>+ 9,862.48</u>	<u>- 4,504.14</u>

STATEMENT OF FUNDS. - AS AT DECEMBER 2024

<u>FUNDS</u>	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL FUNDS</u>
--------------	---------------------	-------------------	--------------------

Cash and Bank at Start of year	48,156.20	28,973.84	77,130.04
Surplus/Deficit 24	+ 9,912.48	- 50.00	+ 9,862.48
Chqs not cashed	+ 35.00		35.00
	35.00		35.00
	200.00		200.00

_Cash and Bank at End of year	58,338.68	28,923.84	87,265.52
-------------------------------	-----------	-----------	-----------

Represented by

2024

2023

Deposit Account	47,000.51	47,000.51
Current Account	11,341.17	1,155.69
B4F Account	21,899.23	21,949.23
B4F Account	<u>7,024.61</u>	<u>7,024.61</u>
<u>TOTAL FUNDS</u>	<u>87,265.52</u>	<u>77,130.04</u>

Income	27,815.61	13,176.15
Expenditure	<u>17,953.13</u>	<u>17,680.29</u>
Surplus/Deficit	+ <u>9,862.48</u>	- <u>4,504.14</u>

Signature

Print Name

Date of Approval

18/05/25