

Trustees' Annual Report and Accounts 2024

The Church continued its worship services. It provides a small fellowship in a tough environment but the future is very uncertain with the very small elderly membership..

This continued work started in Crown Street, Glasgow in 1874, later as Hutchesontown Congregational Church in Rutherglen Road, then renamed Lloyd Morris Memorial Church in 1930 in memory of this much loved Pastor. In moving to Castlemilk in 1957 the present name was adopted..

Services were held most Sundays although attendances were very small. As arranged during covid restrictions, brief Church Meetings continue to be held at Services to make necessary decisions.

Attention to the property and grounds continued with necessary work being done.

Proper accounts are kept in line with current requirements and as agreed by our independent examiner, report attached. We continue to invest balances not currently required in M & G Charifund Units to increase dividend income..

Notes re accounts

- 1 There were no outstanding liabilities at 31 December.
- 2 Investments are made and held for income to maintain the work of the Church. Unrealised gains or losses fluctuate with the market.
- 3 All funds are unrestricted.
- 4a The General Fund is for the ordinary running of the Church.
- 4b The General Reserve is to balance any surplus or shortfall in the General Fund.
- 4c The Manse Fund is to enable the purchase of a Manse for a Minister or Pastor although it is a General Reserve and not bound by this purpose.
- 5 There were no payments to Trustees apart from repayment of legitimate expenses and one small honorarium.

Church address

Contact Address

Signed on behalf of the Trustees

Trustee

<u>2023</u>	Receipts	
6843	Offerings	5772
5170	Donations	3890
312	Fund Raising	171
16865	Dividends	18612
1954	Gift Aid/GASDS	<u>1544</u>
<u>£31144</u>		£ <u>29,989</u>

	Payments	
3200	Pulpit/ Organ Supply	3100
405	Congregational Federation	355
165	Donations	150
9607	Heating, Repairs, Maintenance	10144
109	Sundries	<u>87</u>
<u>13486</u>		<u>13846</u>
20000	Investments	<u>15000</u>
<u>33486</u>	Total Payments	<u>28846</u>
(2342)	Surplus (Shortfall) for year	<u>1143</u>
<u>£31144</u>		<u>£29,989</u>

Balance Account

19829	Bank balance 1 January	17487
(2342)	Surplus (Shortfall) for year	<u>1143</u>
<u>17487</u>	Bank balance 31 December	<u>£ 18630</u>

Additional accounts information

General Account

32233	Balance 1 January	33026
17658	Receipts and Payments a/c	16143
(16865)	Transfer to Manse Fund	(18612)
<u>33026</u>	Balance 31 December	<u>30557</u>

General Reserve

<u>11450</u>	1 January and 31 December	<u>11450</u>
	Manse	
250073	Balance 1 January	260189
16865	Transfer from General a/c	18612
(6749)	Unrealised investment Gain(Loss)	<u>5236</u>
<u>260189</u>	Balance 31 December	<u>284037</u>

Balance Sheet as at 31 December 2024

<u>2023</u>	Fund Balances	
33026	General	30557
11450	General Reserve	11450
260189	Manse	284037
<u>304665</u>		<u>£326,044</u>
	Represented by	
17487	Bank Balance Virgin Money	18630
287178	Investments at market value	307414
<u>304665</u>		<u>£326,044</u>

Signed

Trustee on behalf of the Trustees

Date approved..... 20 April 2025

Approved by Independent Examiner. as required

Date.....

Independent examiner's report on the accounts

Report to the trustees/members of

Charity name

11-yr Morris Congregational Church

Registered charity number

SC 008793

On the accounts of the charity for the period

Period start date

Day 01 Month 01 Year 2024

to

Period end date

Day 31 Month 12 Year 2024

Set out on pages

Pages 1 ~~2~~ + 2

(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. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) 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 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):

Date:

16 APRIL 2025