

APPENDIX 1

OSCr

Trustees' Annual Report for the period

Period start date

Period end date

From

Day

01

Month

Sept

Year

2023

To

Day

31

Month

August

Year

2024

Office of the Scottish Charity Regulator

Reference and administration details

Charity name

PETERHEAD METHODIST CHURCH

Other names charity is known by

Registered charity number

SC009002

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			Annual Church Meeting
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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
[REDACTED]	

Structure, governance and management

Type of governing document

Methodist Church Act 1976

Trustee recruitment and appointment

At Annual Church Meeting

Objectives and activities

Charitable purposes

The advancement of the Christian Religion.
The prevention and relief of poverty.
Relief of those in need or disadvantaged.

Summary of the main activities
in relation to these objects

Worshipping God the Father for who He is and what He's done.
Taking care of, loving and nurturing all in our fellowship.
Enjoying being together as God's extended family.
Sharing the work with our partners in other churches.
Preaching the truth about Jesus and new life in the Holy Spirit.

APPENDIX 1

Achievements and performance

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

Maintaining the work in an increasingly secular society.

Continuing, where possible, financial help to other deserving charities and good causes.

Financial review

Brief statement of the charity's policy on reserves

The aim has been to hold 50% of annual expenditure in reserve on our working and Trust accounts. Despite Expenditure continuing to exceed our Income during 2023/24 a legacy and a transfer from Reserves has allowed us to meantime achieve that.

Details of any deficit

Transfers of £21253 from our Trust Accounts kept our Deficit down to £3140.

Donated facilities and services (if any)

N/A

APPENDIX 1

Other optional information

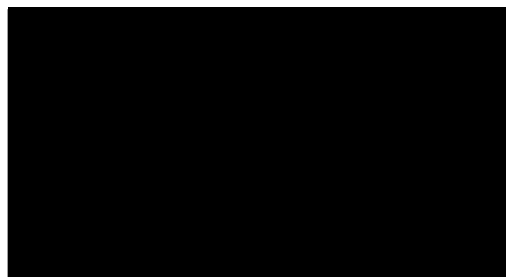
Declaration

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) CHAIR - MINISTER IN
PASTORAL CHARGE

Date 8.3.2025

PETERHEAD METHODIST CHURCH

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST AUGUST 2024

Treasurer -



Independent Examiner -



Peterhead Methodist Church is a charity registered in Scotland, No: SC009002

11/09/23

Peterhead Methodist Church
Income and Expenditure Account

INCOME	2023/24	EXPENDITURE	2023/24
Weekly Giving		Audit Fee	390
Envelopes	8680	Circuit Requisition	52812
Loose Cash	6125		
Other Regular Giving	<u>30003</u>		
Total Weekly Giving	44808		
Donations	2561	Donations - Sundry	450
Specific Donation		Donations - Tithe	
Gift Aid Refund	12185		
Gift Day	2878	Insurance	3004
Interest - CFB		Magazine	
Trust Income	3488	Mission	1446
Mission	1270	Photocopier	669
EasyFundRaising/Amazon	67		
Sundry Income	22449	Printing, Postage etc	
Transfers from Trust A/cs	21253	Property	
		Church & hall	21428
		Manse	2169
		Subscriptions	1373
		Sundry Expenses	317
		Utilities	
		Electricity	4692
		Gas	2900
		Sunday School	
Total Income	<u>88510</u>	Total Expenditure	91650
		Excess/Deficit	<u>-3140</u>
			<u>88510</u>
		CLOSING BALANCES	
		General Bank Balance	10761
		Restricted to Mission Work	2531
		Central Finance Board	<u>9341</u>
			<u>22633</u>
		Various Bequests Trust	<u>67088</u>

Peterhead Methodist Church
Gifts and Donations

Gifts & Donations

Average Weekly Giving

Gift Day

Retiring Offerings and Appeals

All We Can

Action for Children (Candlelight)

DEC Ukraine

Open Doors

[REDACTED] School

Samaritan's Purse

Shirley's Space

Total

Charitable Gifts & Donations

Action for Children

Age Peterhead

All We Can

Benaiah (Teen Challenge)

British Heart Foundation

Cancer Research (CRANE)

CARE

CompassionUK

Crown Terrace Methodist Church - Open Table

Filling Station

The Foyer

Light Up Peterhead

Open Doors UK

Royal British Legion

Salvation Army Shield Project

Samaritan's Purse

Sandpiper Trust

UCB

Unicef

Water Aid

Still to be allocated as at 31st August

Sub Total - Tithe

Sundry Donations

[REDACTED] (Church + congregational gift)

20/21 21/22 22/23 23/24

1258 914 1040 862

1673 8089 2859 2878

90

85

120

40

205

130

0

0

300

300

1000

400

300

500

300

300

500

300

300

500

500

500

1000

600

4500

2500

600

0

20/21

21/22

22/23

23/24

740

Receipts and payments accounts

For the period from				to			
	01	Sept	2023		31	August	2024

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	62,432				62,432	74,107
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	3,488				3,488	1,420
Rents from land & buildings					-	
Gross receipts from other charitable activities	21,320	1,270			22,590	84,779
Donations towards new heating		3,890			3,890	
A1 Sub total	87,240	5,160	-	-	92,400	160,306
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	87,240	5,160	-	-	92,400	160,306
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	450				450	600
Governance costs:					-	
Audit / independent examination	390				390	390
Preparation of annual accounts					-	
Legal costs					-	
Other	89,364	26,438			115,802	89,011
A3 Sub total	90,204	26,438	-	-	116,642	90,001
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	90,204	26,438	-	-	116,642	90,001
Net receipts / (payments)	(2,964)	(21,278)	-	-	(24,242)	70,305
A5 Transfers to / (from) funds						
		(144)			(144)	
Surplus / (deficit) for year	(2,964)	(21,422)	-	-	(24,386)	70,305

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	25,917	88,190	1,380		115,487	47,441
	Surplus / (deficit) shown on receipts and payments account	(2,964)	(21,422)			(24,386)	68,046
	Internal Organisations			485		485	
						-	
	Cash and bank balances at end of year	22,953	66,768	1,865	-	91,586	115,487
(Agree balances with receipts and payments account(s))							

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments	TMCP Trust No 22029	These funds are included in	-	11,137
	TMCP Trust No 2216	B1 Cash and bank balances at	67,088	77,053
		end of year		
		Total	67,088	88,190

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets	Land and Buildings (insurance value)			3,113,128	3,037,222
	Gift Aid Claim (estimated)			10,500	12,185
		Total	-	3,123,628	3,049,407

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

Categories	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

			9.3.25
			9.3.25

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of Charity name
PETERHEAD METHODIST CHURCH

Registered charity number SC009002

On the accounts of the charity for the period	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2023		31	August	2024

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 view to be reached.

Signed Name

Date: 12.3.15

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