

APPENDIX 1

OSCr

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					To				
		01	01	2024			31	12	2024

Reference and administration details

Charity name	Ellisland Meeting Room Trust
Other names charity is known by	
Registered charity number	SC014020
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			From 20 February 24	
2			From 20 February 24	
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
	1 January to 20 February 2024
	1 January to 20 February 2024

Structure, governance and management

Type of governing document

The Charity is regulated by a Deed of Trust registered on October 1973

Trustee recruitment and appointment

The existing Trustees know that a new Trustee is required to maintain a minimum of three.

It is entirely the responsibility of existing Trustees to appoint an additional one.

Objectives and activities

Charitable purposes

To provide and maintain premises suitable for Christian worship and other gatherings of religious character, including prayer, Bible study and Gospel services.

Summary of the main activities in relation to these objects

Maintenance and repair of the premises and grounds as required.

Maintenance of fittings and furnishings, including heating system, lighting, seating and insurance.

Note:

The congregation is responsible for running costs such as heating and lighting.

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Achievements and performance

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

It was recognised that the premises were in need of upgrading and this work was commenced in November 2024. The initial investigations in the property indicated that the refurbishment would be of a much larger scale than that originally envisaged and the costs would be considerably greater. This was due to the presence of wet and dry rot and the state of the roof. It was felt necessary to seek further help to fund these larger costs which would continue into 2025.

This was made possible by 2 large donations from other Trusts, the Saxon Road Meeting Trust and the Dorothy Stone Trust.

Financial review

Brief statement of the charity's policy on reserves

All funds are unrestricted and available as required to meet ongoing maintenance as required.

Trust funds are adequate to meet current requirements, but any major expenditure would require additional inflow, most probably from the congregation.

Details of any deficit

There is no deficit in the Trust funds

Donated facilities and services (if any)

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Other optional information

As previously indicated, the Trust is responsible for the Insurance of the Premises, the Furnishings and the maintenance of the ground surrounding the Hall, but accepts contributions from the congregation towards these expenses.

In February 2024, there were resignations of 2 Trustees, [redacted] and [redacted] and 2 new Trustees were appointed, [redacted] [redacted].

[redacted] also resigned on 4 March 2025.
Another Trustee will be appointed in 2025.

Declaration

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

Signed on behalf of the charity's trustees

[redacted signature area]

Position (e.g. Chair)

Treasurer

Trustee

Date

6/8/25

5/8/25

Ellisland Meeting Room Trust

SC014020



Receipts and payments accounts						
For the period from				to		
	01	01	2024		31	12 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	1,578				1,578	789
Legacies						
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Gifts from other Trusts	159,823				159,823	
A1 Sub total	161,401	-	-	-	161,401	789
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	161,401	-	-	-	161,401	789
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities						770
Grants and donations					-	
Governance costs:					-	
Audit / independent examination						
Preparation of annual accounts					-	
Legal costs					-	
Refurbishment Costs	13,343				13,343	
A3 Sub total	13,343	-	-	-	13,343	770
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	13,343	-	-	-	13,343	770
Net receipts / (payments)	148,058	-	-	-	148,058	789
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	148,058	-	-	-	148,058	19

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	22				22	3
	Surplus / (deficit) shown on receipts and payments account	148,058				148,058	19
						-	
						-	
	Cash and bank balances at end of year	148,080	-	-	-	148,080	22
(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				
		Total	-	-

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	Property at Ellisland Road	Unrestricted		150,000	293,832
	Fixtures and Fittings	Unrestricted		3,000	32,437
		Total	-	153,000	326,269

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


6/8/25
6/8/25

Section C Notes to the Accounts

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

All Funds are unrestricted and may be used at the discretion of the Trustees to fulfil the obligations of the Trust and to provide and maintain suitable premises for Christian worship and associated 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

C3b Trustee remuneration - details

Authority under which paid	£

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

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

Gifts received as follows: Saxon Road Meeting Trust £119823 and Dorothy Stone Trust £40000. The values of Fixed Assets (both buildings and fixtures and fittings) were over-stated in previous accounts using the insurance re-instatement values. These have been corrected in 2025 accounts and the trustees have used their best endeavours to provide more accurate valuations.

SC014020

Additional analysis (2)

5 Breakdown of unrestricted funds

					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	1,578				1,578	789
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Gifts from other Trusts	159,823				159,823	
Gross receipts from other charitable activities					-	
Sub total	161,401	-	-	-	161,401	789
cross ref error						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	161,401	-	-	-	161,401	789
cross ref error						
Payments						
Heat and Light						122
Insurance					-	
Maintenance and Repairs					-	
Professional Fees - Engineer/Architect						648
Payments relating directly to charitable activities					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Refurbishment Costs	13,343				13,343	
Sub total	13,343	-	-	-	13,343	770
-						
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	13,343	-	-	-	13,343	770
Net receipts / (payments)	148,058	-	-	-	148,058	789
Transfers to / (from) funds					-	
Surplus / (deficit) for year	148,058	-	-	-	148,058	19
cross ref error						
Nature and purpose of funds						

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Office of the Scottish Charity Regulator

Independent examiner's report on the accounts v2

Report to the trustees/members of	Charity name						
	ELLISLAND MEETING ROOM TRUST						
Registered charity number	SC010420						
On the accounts of the charity for the period	Period start date		Period end date				
	Day	Month	Year	to	Day	Month	Year
	01	01	2024		31	12	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. 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 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

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