

### Receipts and Payments Accounts

For the period from				to			
	01	April	2024		31	March	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 £
<b>A1 Receipts</b>						
Donations	21,050				21,050	16,644
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Solar electricity generation	5,527				5,527	5,680
Income from investments other than land and buildings					-	
Rents from land & buildings	3,136				3,136	13,170
Refunds utilities etc	967				967	2,735
					-	
<b>A1 Sub total</b>	<b>30,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,680</b>	<b>38,230</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments	8,521				8,521	
<b>A2 Sub total</b>	<b>8,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,521</b>	
<b>Total receipts</b>	<b>39,201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,201</b>	<b>38,230</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	10,170				10,170	12,487
Investment management costs					-	
Payments relating directly to charitable activities	32,706				32,706	32,379
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	360				360	360
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>43,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,236</b>	<b>45,226</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>43,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,236</b>	<b>45,226</b>
<b>Net receipts / (payments)</b>	<b>(4,035)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,035)</b>	<b>(6,997)</b>
<b>A5 Transfers to / (from) funds</b>	<b>(8,521)</b>				<b>(8,521)</b>	
<b>Surplus / (deficit) for year</b>	<b>(12,556)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,556)</b>	<b>(6,997)</b>

## 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	9,700				9,700	16,697
	Surplus / (deficit) shown on receipts and payments account	(12,556)				(12,556)	(5,997)
	Transfer to investment account						
	Cash and bank balances at end of year	(2,856)	-	-	-	(2,856)	9,700
	(Agree balances with receipts and payments account(s))						

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	
B2 Investments		Investment Account	93,702	77,692
		Total	93,702	77,692

Categories	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	
B3 Other assets	Tangible Fixed Assets	Unrestricted	200,000		200,000
	Gift Aid Tax 24-25	Unrestricted	3,452		3,663
	Micro Generation System	Unrestricted	31,615		31,615
	Rent Due	Unrestricted	-		1,390
		Total	235,067		236,668

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Investment Account charges	Investment Account	140	148
	Property Rent Deposit	Unrestricted	-	1,000
		Total	140	1,148

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

22/6/25
22/6/25

## Section C Notes to the Accounts

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


**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
Christian Missions Support			28,050
Total			28,050

**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)	
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**C3b Trustee remuneration - details**

Authority under which paid	£
Decision by Committee of Management one Trustee remunerated	12,221
Decision by Committee of Management one connected person remunerated	6,110

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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**C4b Trustee expenses - details**

	Number of trustees	£
Own vehicle use reimbursement	3	1,588

**C5 Transactions with trustees and connected persons**

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

**C6 Other information**


**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 £
Freewill Offering					17,598	12,156
Gift Aid Claimed					3,452	3,663
<b>Total</b>	-	-	-	-	21,050	15,819

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
				-	
				-	
				-	
				-	
<b>Total</b>	-	-		-	-

**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 £
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	-	-	-	-	-	-

**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 £
1 Church Ministries					32,706	32,379
2 Property Maintenance & Running Costs					9,148	9,418
3 Management & Administration					420	398
4 Accountant & Legal					360	360
5 Fees & Subscriptions					603	739
<b>Total</b>	-	-	-	-	43,236	43,294

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	01	April	2024	To	31	March	2025

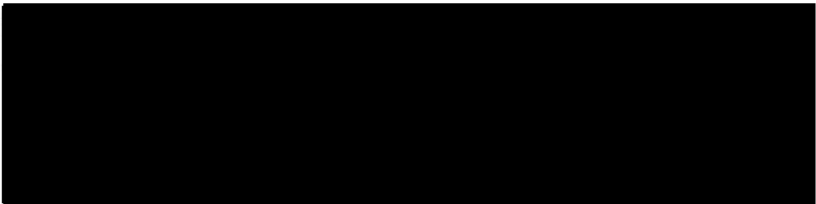
Reference and administration details

Charity name Clyde Valley Christian Centre

Other names charity is known by

Registered charity number SC014944

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			
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
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## Structure, governance and management

### Type of governing document

The centre was established by Trust Deed in 1984 and is governed by its constitution, which sets forth the basis of membership, practices and operations. The centre is recognised as a charity by the HMRC Charities and as a result, there is no liability to taxation on any of its income.

### Trustee recruitment and appointment

Trustees are appointed by membership at the Annual General Meeting.

## Objectives and activities

### Charitable purposes

The objects of Clyde Valley Christian Centre are:

- A. To advance the Christian faith [in accordance with the Statement of Beliefs] in such ways and in such parts of Scotland or the world as the Trustees from time to time may think fit.
- B. To advance Christian education in such ways and in such parts of Scotland or the world as the Trustees from time to time may think fit.
- C. To relieve and prevent poverty and sickness and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of Scotland or the world as the Trustees from time to time may think fit.

### Summary of the main activities in relation to these objects

Our main activities include: Regular worship gatherings, children's Sunday school, youth meetings, mid-week prayer meetings and small groups, pastoral care, personal discipleship (mentoring), evangelistic outreach, practical acts of service, social gatherings and informal get-togethers, promotion of mission and matters of social concern (including the distribution of financial gifts), and providing the use of our building and facilities for community groups and projects.

## APPENDIX 1

### Achievements and performance

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

Summary of the main achievements of the charity during the financial period  
Due to the spiritual nature of the church's objects, it is difficult to quantify achievements; however in the past year we have exhibited the following:  
Consistent worship and magnification of God the Father, Jesus the Son, and the Holy Spirit.  
Spiritual growth in members and regular participants (including youth and children).  
Conducted church meetings in person (and online through Facebook live).  
Conducted Small Groups and regular gatherings for worship and prayer.  
Facilitated Sunday School for children.  
The cultivation of community life, friendship and belonging.  
Sharing the love of Jesus through café events (specifically the café drop in).  
Equipping church members to share God's love through the gospel in everyday life as well as through participation in outreach activities (including participation in Christian Life and Witness Course with the Billy Graham Evangelistic association for Franklin Graham event).  
Church evangelistic outing to the Franklin Graham event in Glasgow.  
Hosted Christian training conferences and events including a STREAMS training course.  
Hosted prayer gatherings with New Life Church in Lanark.  
Hosted farewell evening for [REDACTED] with 2CYTrust.  
Conducted baptism for individuals in the church.  
Care and practical help for the hurting and vulnerable (including home & hospital visits).  
Regular prayer and support for members and associates facing health or other difficulties.  
Conducted funeral services for individuals affiliated with the church.  
Finances provided for various missionary, ministry and benevolent needs.  
Various building renovations and repairs have taken place.  
Continued provision of the use of our building for charities/community groups (offered for diverse and often vulnerable members of the community).

### Financial review

#### Brief statement of the charity's policy on reserves

The General Fund represents the accumulated surplus generated from operations. The majority of these reserves have been invested in buildings owned by the church for the furtherance of its aims.

#### 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)

CHAIR

TRUSTEE

Date

22/6/2025

22/6/2025



# OSCr

Office of the Scottish Charity Regulator

## Independent examiner's report on the accounts

V2

Report to the trustees/members of

Charity name  
Clyde Valley Christian Centre

Registered charity number  
On the accounts of the charity for the period

SC014944

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	April	2024	to	31	March	2025

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 understanding of the accounts to be reached.

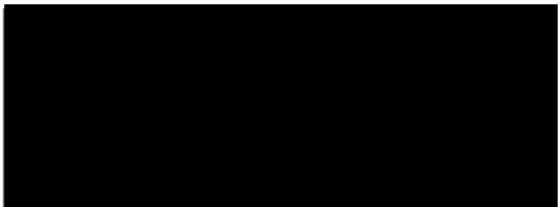
Signed:  
Name:

Date: 15/08/2025

Relevant professional qualification(s) or body (if any):

30 years bookkeeping experience

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