



Receipts and payments accounts						
For the period from	For the period to			to	For the period to	
	Day	Month	Year		Day	Month
	01	01	2025		31	12

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	6,430				6,430	4,711
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,263				3,263	2,328
Gross trading receipts	1,974				1,974	1,745
Income from investments other than land and buildings	347				347	845
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	12,014	-	-	-	12,014	9,629
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	12,014	-	-	-	12,014	9,629
A3 Payments						
Expenses for fundraising activities	678				678	438
Gross trading payments	5,545				5,545	40,103
Investment management costs					-	
Payments relating directly to charitable activities	1,300				1,300	1,012
Grants and donations	417				417	540
Governance costs:					-	
Audit / independent examination	300				300	255
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	8,240	-	-	-	8,240	42,348
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	8,240	-	-	-	8,240	42,348
Net receipts / (payments)	3,774	-	-	-	3,774	(32,719)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	3,774	-	-	-	3,774	(32,719)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	29,820				29,820	62,539
	Surplus / (deficit) shown on receipts and payments account	3,774				3,774	(32,719)
						-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account(s))	33,594	-	-	-	33,594	29,820

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments				
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets					
		Total	-	-	-

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

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature*

Print Name

Date of approval

<i>D Buchanan</i>	DANIEL BUCHANAN.	
<i>Donna Calder</i>	DONNA CALDER	

Section C Notes to the Accounts

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

General funds

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
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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)	
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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

N/A

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 £
Collections	6,260				6,260	3,929
Donation	170				170	782
					-	
					-	
Total	6,430	-	-	-	6,430	4,711
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-
	-	-	-	-

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 £
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-

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 £
Medium's Fees	1,080				1,080	785
Affiliation Fees	220				220	220
Healing Cards	-				-	7
					-	
					-	
					-	
					-	
					-	
					-	
Total	1,300	-	-	-	1,300	1,012
	-	-	-	-	-	-

APPENDIX 1

OSCR

Scottish Charity Regulator

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	2025	To	31	12	2025

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Falkirk & District Spiritualist Church
SC023819
8 Burnhead Lane
Falkirk
Postcode: FK1 1UG

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	Donna Reily	Secretary		
2	Daniel Buchannan	Treasurer		
3	Mary Dawson	President		
4	Janice Stevenson	Assistant President		
5	Jim Kirkcady			
6	Alice Conner			
7	Pauline Vanbeck			
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

Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

To ensure we follow policy and procedure set out by the Spiritualist and National Union (SNU), we have committee members and a structure of president, vice president, treasurer and secretary.

Objectives and activities

Charitable purposes

The focus of our charity is to serve the public and teach spiritualism under the governance of the SNU procedures. We have 2 services per week where we demonstrate spiritualism to the audience and 2 nights to hold a development circle.

Summary of the main activities in relation to these objects

To allow the people of Falkirk & District to have a place where they can socialise and improve their mental health by joining a group which has a shared belief in spiritualism.

We hold services twice per week, providing mental health well being by offering demonstrations of spiritualism to our congregation.

We offer refreshments to our congregation, and we aim to make the church feel homely and sociable for our community so that they can relax and feel a bond to our church.

APPENDIX 1

Achievements and performance

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

This is our first full year back after all the renovations were completed.

We had 2 fundraisers throughout the year, this is to help with the running costs of the church and also allows us to donate to other charities as well.

Financial review

Brief statement of the charity's policy on reserves

We raise money to keep our doors open by asking for a small donation for entry to the services or the occasional fundraiser.

Reserves are only ever used to pay membership to the SNU or for the benefit of the church eg repairs, refreshments etc and the occasional donation to another charity.

Details of any deficit

Donated facilities and services (if any)

APPENDIX 3



		Independent examiner's report on the accounts						v2
Report to the trustees/members of Registered charity number On the accounts of the charity for the period Set out on pages	Charity name							
	Registered charity number	SC						
	Period start date					Period end date		
	Day	Month	Year		Day	Month	Year	
				to				
							(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* - 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 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.							
Signed**:					Date:	14/05/2026		
Name:	Francesca Elrick							
Relevant professional qualification(s) or body (if any):	ACCA							
Address:	Thomas Barrie LLP 4th Floor Atlantic House 1a Cadogan Street Glasgow G2 6QE							

*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.

**OSCR will accept digital or typed signatures.

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**