

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) <i>OSCR will accept digital or typed signatures</i>	Mary	Thompson
Full name(s)	Mary	Thompson
Position (e.g. Chair)	Treasurer	
Date	3/3/2026	

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	09	24		31	08	25

Reference and administration details

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

Wallacestone Methodist Church

SC 037949

Shieldhill Road

Reddingmuirhead

Postcode FK2 0DT

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	Rev A Stevenson	Minister		
2	Elspeth Reid	Church Council Sec.		
3	Mary Thompson	Treasurer		
4	Ann Caldwell	Church Steward		
5	Bill Thompson	Church Steward		
6	Allison Oliver	G.B. Captain		
7	Donnie Caldwell	Congregational Rep		
8	Lyle Freeman	Oversees Mission		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	24		31	08	25

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	21069				21069 -	
Legacies					-	
Grants					-	
Receipts from fundraising activities	2855				2855 -	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	23924 -	-	-	-	23924 -	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	23924 -	-	-	-	23924 -	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	18605				18605 -	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations	115				115 -	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	18720 -	-	-	-	18720 -	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	18720 -	-	-	-	18720 -	-
Net receipts / (payments)	5204 -	-	-	-	5204 -	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	5204 -	-	-	-	5204 -	-

APPENDIX 3



Report to the
trustees/members of

Registered charity
number

On the accounts of the
charity for the period

Set out on pages

Independent examiner's report on the accounts

v2

Charity name WALLACESTONE METHODIST CHURCH						
SC 037949						
Period start date				Period end date		
Day	Month	Year	to	Day	Month	Year
01	09	2024	to	31	08	2025
						(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**:

Name:

Caroline Anderson

Date:

28/2/26

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

Address:

**Taradon
Wallacestone Brae
Falkirk
FK20DH**

*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.

Wallacestone Methodist Church
Accounts Year Ending August 2025
SC037949

2023/24

Income

2024/25

12844

12886

646

Cash offering

469

2327

Envelopes

2322

9998

Standing Orders

10498

3498

Gift Aid

3975

250

Donations

795

Gift Day

660

2323

Special Efforts

2855

0

Benevolent Fund

0

42

Christian Aid

0

0

World day Prayer

115

279

Mission in Britain

145

0

Sundries

0

99

World Mission / Easter Offering

30

33102

33955

Expenditure

12875

Circuit Assessments

14048

1038

Church Repairs and Maintenance

511

0

Water Charges

0

2039

Utilities

2013

110

Donations

63

0

Benevolent fund

0

0

CCLI

97

490

Gardener

560

2418

Insurance

2481

216

Sundries

35

930

Cleaner

797

99

World mission/Easter Offering

0

0

Mission in Britain

0

0

World day Prayer

115

20215

12886

Balance of funds

13236

I confirm that I have prepared the above statement from
the accounts and records of the church.

Mary Thompson Church Treasurer Date

Mary Thompson 24/2/26

I certify that the above accounts are in agreement with
the records produced.

FALKIRK:

Date:

28/02/26