

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	1 st	September	2023	To	31 st	August	2024

Reference and administration details

Charity name	St. Andrew's Methodist Church
Other names charity is known by	
Registered charity number	SC038424
Charity's principal address	121 Cedar Drive
	Greenhills
	East Kilbride
	Postcode G75 9HZ

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	Church Minister		Methodist Conference
2	Circuit Superintendent		Methodist Conference
3	Deacon		Methodist Conference
4	Church Steward		Church Council
5	Church Treasurer		
6	Church Steward		
7	Property Chairman		
8	Church Steward		
9	Church Steward		
10	Church Steward		
11	Church Steward		
12	Church representative		
13	Church representative		
14	Church representative		
15	Church representative		
16	Communion Steward		
17	Pastoral Secretary		
18	Communion Steward		
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

Methodist Church constitution

Trustee recruitment and appointment

As outlined in the Methodist Church constitution

Objectives and activities

Charitable purposes

To promote Christian practice through worship, pastoral care and community outreach.

Summary of the main activities in relation to these objects

There is a weekly worship service in the Church. There is also a series of bible studies throughout the year. The minister acts as chaplain to the sheltered housing complex beside the Church, and is also involved in the local school. There is a popular weekly friendship church meeting where those living alone or feel isolated can meet for a chat and coffee.

The Church aims to be a community hub, our church hall is used extensively as the local council have closed the community halls nearby. There is a monthly cinema showing for the community with a café.

APPENDIX 1

Achievements and performance

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

The Church continues its involvement with both the local primary school and the sheltered housing complex. The monthly cinema continues to attract people from the community and those attending are encouraged to suggest future films. The friendship group has grown in numbers and bible study groups are still well attended.

Financial review

Brief statement of the charity's policy on reserves

We continue to transfer funds when available to enable the church to replace our roof (now considerably past its anticipated lifespan) when this is deemed necessary. For the general running expenses of the church, it aims to hold monies in the General Fund equal to six months average expenditure.

Details of any deficit

Donated facilities and services (if any)

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

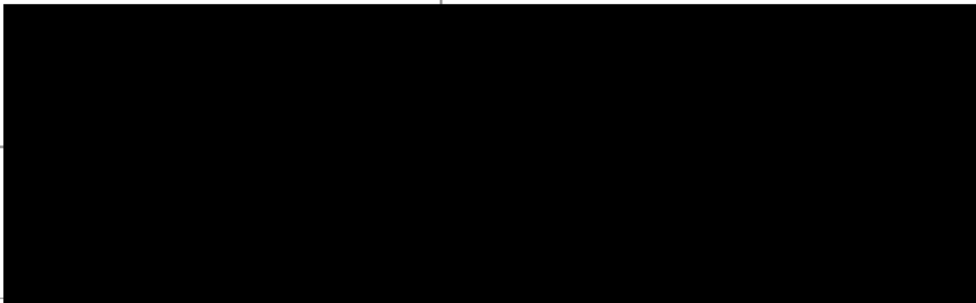
Signature(s)

*OSCR will accept
digital or typed
signatures*

Full name(s)

Position (e.g. Chair)

Date

		
	Church Minister	Church steward
	10 February 2025	10 February 2025

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	September	2023		31st	August	2024

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	22,168	13			22,181	29,555
Legacies					-	
Grants					-	2,000
Receipts from fundraising activities	1,544				1,544	1,617
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	10,679				10,679	7,037
Gross receipts from other charitable activities	1,335	614			1,949	2,853
					-	
A1 Sub total	35,726	627	-	-	36,353	43,062
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	35,726	627	-	-	36,353	43,062
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	33,994	729			34,723	44,111
Grants and donations	1,076	150			1,226	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	35,070	879	-	-	35,949	44,111
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	35,070	879	-	-	35,949	44,111
Net receipts / (payments)	656	(252)	-	-	404	(1,049)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	656	(252)	-	-	404	(1,049)

B1 Cash funds

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 £
Cash and bank balances at start of year	6,858	4,272			11,130	12,178
Surplus / (deficit) shown on receipts and payments account	656	(252)			404	(1,049)
					-	
					-	
Cash and bank balances at end of year	7,514	4,020	-	-	11,534	11,129
(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

Details

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

Details

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

Details

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

Details

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

Signature*

Print Name _____

Date of approval

			10-Feb-25
			10-Feb-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	£
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)	
--	--

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)	
---	--

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

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 £
Offerings/Gift Aid	18,525	13			18,538	25,917
Other donations	2,900				2,900	2,600
Gift Day					-	
Church improvement fund	743				743	1,038
Total	22,168	13	-	-	22,181	29,555

- - - - - - -

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
South Lanarkshire Council			-	2,000
Lottery Main Grant			-	
			-	
			-	
Total	-	-	-	2,000

- - - - - - -

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 £
Christmas dinner					-	
Christian Aid	274				274	248
Other	1,061				1,061	1,395
Action for Children					-	
Community Cinema		614			614	1,210
Benevolent Fund					-	
					-	
					-	
Total	1,335	614	-	-	1,949	2,853

- - - - - - -

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 £
Circuit Assessment	21,600				21,600	20,025
Repairs and maintenance	4,481				4,481	3,984
Utilities	4,121				4,121	3,432
Christian Aid/Easter Offering	1,076				1,076	
Warm Banks		28			28	183
General worship expenses	2,716				2,716	692
Refurbishment expenses					-	
Miscellaneous					-	1,034
Action for Children					-	
Community Cinema		701			701	5,761
Transfer to Central Finance Board for roof					-	9,000
Total	33,994	729	-	-	34,723	44,111

- - - - - - -

SC038424

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
General Fund						
Receipts						
Donations	22,168				22,168	29,555
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,544				1,544	1,617
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings	10,679				10,679	7,037
Gross receipts from other charitable activities	1,335				1,335	1,643
Sub total	35,726	-	-	-	35,726	39,852
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	35,726	-	-	-	35,726	39,852
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	33,994				33,994	38,167
Grants and donations	1,076				1,076	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	35,070	-	-	-	35,070	38,167
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	35,070	-	-	-	35,070	38,167
Net receipts / (payments)	656	-	-	-	656	1,685
Transfers to / (from) funds					-	
Surplus / (deficit) for year	656	-	-	-	656	1,685

Nature and purpose of funds

--

- SC038424

Additional analysis (3)**6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Benevolent Fund	Community Cinema	Warm Banks			
Receipts						
Donations	13				13	
Legacies					-	
Grants					-	2,000
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		614			614	1,210
Sub total	13	614	-	-	627	3,210
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	13	614	-	-	627	3,210
Payments						
Expenses for fundraising activities					-	5,944
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		701	28		729	
Grants and donations	150				150	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	150	701	28	-	879	5,944
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	150	701	28	-	879	5,944
Net receipts / (payments)	(137)	(87)	(28)	-	(252)	(2,734)
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(137)	(87)	(28)	-	(252)	(2,734)
Nature and purpose of funds						

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 ST. ANDREW'S METHODIST CHURCH						
	SC038424						
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
1 st	September	2023	to	31 st	August	2024	
							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner Basis of independent examiner's statement	<p>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.</p> <p>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.</p>						
	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> 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 <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
Independent examiner's statement							
Signed**:				Date:	04.05.2025		
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.

** 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

St. Andrew's Methodist Church, East Kilbride
Breakdown accounts for period September 2023 - August 2024

General Fund

Income

Expenditure

Balance brought forward	£6,857.67	Circuit Assessment	£21,600.00
<i>Weekly offerings</i>	£18,525.00	Relief & Extension repayments	£450.00
<i>Church improvement fund</i>	£743.00	CCL Licences	£179.40
Donations:		Christian Aid	£274.00
<i>Friendship Group</i>	£750.00	Christian Aid	£385.00
<i>Church anniversary</i>	£200.00	Prayer manuals	£41.50
<i>Wild Flower seeds</i>	£105.00	Materials for church flowers	£32.37
<i>Other donations</i>	£1,845.00	Piano tuning	£70.00
Fundraising:		Easter offering	£417.00
<i>Plant sale</i>	£1,179.00	Ceiling tiles for hall/fitting of tiles	£1,335.87
<i>Sale of bottles</i>	£205.00	Methodist Insurance	£1,234.48
<i>Sale of Christmas cards etc</i>	£160.00	British Gas	£1,863.11
Christian Aid	£274.00	Electricity	£1,023.91
Donations for tea	£100.00	Internet charges	£537.18
Easter offering	£274.50	Stationary supplies	£81.00
Prayer manuals	£18.00	Microsoft Office renewal	£119.98
Church lets:		New church laptop	£416.49
<i>7 Day Adventists</i>	£1,952.75	Eden (palm crosses)	£19.73
<i>Personal Trainer</i>	£235.00	Church flowers	£30.00
<i>Zumba</i>	£1,500.00	Repairs and maintenance:	
<i>Pilates</i>	£645.00	Roof repairs	£530.00
<i>Slimming World</i>	£4,423.00	Fire extinguisher service	£120.78
<i>Dance class</i>	£783.75	Church cleaning	£1,000.00
<i>Karate</i>	£990.00	PA Testing	£136.50
<i>Birthday parties</i>	£120.00	Cleaning materials	£140.25
<i>Line dancing</i>	£30.00	Boiler service and repairs	£429.00
Bob Stoner gift	£100.00	Repair to church door lock	£45.00
Sale of wooden units	£25.00	Church painting	£1,700.00
Interest on Deposit Account	£543.26	Church carpet cleaning	£140.00
		Miscellaneous property upkeep materials	£141.88
		Security light/safety signs/door locks etc	£97.94
		Registers of Scotland (church plan)	£66.00
		Strathclyde Circuit (part payment for 3Gen places)	£93.00
		Origin Amenity (wild flower seeds)	£192.00
		Bob Stoner gift	£100.00
		Miscellaneous	£27.00
		Balance carried forward	£7,513.56
	<u>£42,583.93</u>		<u>£42,583.93</u>

St. Andrew's Methodist Church, East Kilbride.
Breakdown accounts for period September 2022 - August 2023

Benevolent Fund

Income			Expenditure	
Brought forward	£	414.15	Dementia Care	£150.00
Donations		£13.00		
			Carried forward	£277.15
		<u>£427.15</u>		<u>£427.15</u>

Bequest Fund

Income			Expenditure	
Brought forward		£927.49	Administration charge	£2.64
Interest		£50.10	Carried forward	£974.95
		<u>£977.59</u>		<u>£977.59</u>

Community Cinema

Income			Expenditure	
Brought forward		£2,040.73	Filmbank Distribution (licences)	£522.00
Cinema showings		£614.00	Purchase of films	£66.89
			Vista Print	£96.77
			Cinema for all renewal	£15.00
			Carried forward	£1,954.07
		<u>£2,654.73</u>		<u>£2,654.73</u>

Warm Banks

Income			Expenditure	
Brought forward		£1,816.91	Supplies	£28.00
			Carried forward	£1,788.91
		<u>£1,816.91</u>		<u>£1,816.91</u>

Bank balance as at 31 August 2024	£9,811.17	General Fund	£6,511.32
Deposit account	£10,915.28	Uncashed cheque	£195.00
Bequest Fund	£974.95	Benevolent Fund	£277.15
		Bequest Fund	£974.95
		Community cinema	£1,954.07
		Transfer to deposit account	£10,000.00
		Warm Banks	£1,788.91
	<u>£21,701.40</u>		<u>£21,701.40</u>