

## CHANAN (GLASGOW)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2023

The Directors of the Charity who, in the terms of the Law Reform (Miscellaneous provisions) (Scotland) Act 1990, are the Trustees of the Charity, have pleasure in presenting their report for the year ended 31<sup>st</sup> December 2023.

#### CONSTITUTION

Chanan (Glasgow) was formally constituted on the 4<sup>th</sup> December 2008 and converted to SCIO status on 5<sup>th</sup> October 2012.

#### TRUSTEES



#### OBJECTS OF THE ASSOCIATION

The objects for which the company is established is the relief of poverty, the advancement of the Christian faith, and the rebuilding of broken lives in our community. We work with homeless people, those suffering from addictions, families with chaotic lifestyles, as well as prison inmates.

#### PRINCIPAL ACTIVITIES AND ACHIEVEMENTS

**Reaching Out – Street Work.** Whereas we do provide food on the street, the purpose of the street work is two-fold. To share the gospel and to highlight people who are showing an interest in Christianity. Those showing an interest will be invited to our Christianity explored course.

As a result of our Monday night ‘street work’ there has been a noticeable increase in the number of clients attending our Tuesday group.

**Reaching Out – Prison Work.** We have the privilege of doing a bible study with the men in Barlinnie Prison. The team is able to share that there is a freedom you can experience despite the prison walls. Again when they are liberated we would invite them to the Christianity Explored Course. We are in regular contact with some of the clients who have now been released from prison.

**Rebuilding – Christianity Explored.** It is our intention to present Christ to the people we are working with using the Christianity explored course. We hope to provide an atmosphere where people feel they can be honest about their doubts about God and ask any questions that they may have. We also run a discipleship program for those who want to go deeper in their faith.

**Women & Children.** Our work with the Mums includes teaching on practical parenting, cultural and social awareness, and environmental issues. It also involves providing support for our mums by accompanying them to social work appointments; meetings with lawyers and child care agencies. It is important to create an atmosphere where they are able to relax and share some of the issues they are struggling with. To achieve this we run a stimulating program for the children run by staff and volunteers. We are starting a Christianity explored course tailored to their specific needs.

We are finding an increased demand on these services, both financially and emotionally.

**COMMUNICATION.** The web is a good way of establishing interest in the activities of the charity. We also network with different churches throughout Scotland, raising our profile through speaking engagements.

### **CLOSING OF SERVICES**

Although the demands on our services had increased substantially, we have sadly made the decision to close Chanan. This is due to the premises we were using being condemned and the increased costs of living. We are no longer able to afford our staff and since the CIVID 19 pandemic, we also seen a dramatic loss in our volunteers and many of our financial supporters are unable to commit to monthly giving.

This past year, 2023, we have not received any donations nor have distributed any funds and are seeking to find an appropriate charity to donate the remaining funds to. Once this is done we shall apply for insolvency.

**CHANAN (GLASGOW)**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER  
2023**

**STATEMENT OF THE TRUSTEES RESPONSIBILITIES**

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the association and of its financial activities for the period. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is appropriate to assume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that financial statements comply with the Charities & Trustees Investment (Scotland) Act 2005 and The Charities Accounts (Scotland) Regulations 2006 . They are also responsible for safe guarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**FINANCIAL REVIEW**

The financial position of the Charity is set out in the balance sheet.

**TAXATION**

The company is a charity and is recognised by HM Revenue & Customs for taxation purposes. As a result, there is no liability to taxation on any of its Benevolent Fund income.

**APPROVED BY THE TRUSTEE(S) AND DIRECTOR**

Date 4/9/2024

Date 4/9/2024

Receipts and payments accounts						
For the period from				to		
	1	January	2023		31	December 2023

## 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 £
<b>A1 Receipts</b>						
Donations	00				-	2250
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					-	
Gift Aid Claim	0.00				-	1438
<b>A1 Sub total</b>	0 -	-	-	-	-	3508 -
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
<b>A3 Payments</b>						
Expenses for fundraising activities	0.00				-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	11178
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	324
<b>A3 Sub total</b>	0 -	-	-	-	-	11502 -
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	0 -	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	11502 -
<b>Net receipts / (payments)</b>	0 -	-	-	-	-	(7994) -
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	0 -	-	-	-	-	(7994) -

Details


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

[illegible]

Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>Total</b>			


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


Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>Total</b>	-	

**Signature**

Print Name

Date of approval

	[REDACTED]	approval
	[REDACTED]	4/9/24
	[REDACTED]	



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## **Independent Examiner's Report to the Trustees of Chanan (Glasgow) SC040518**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2023 which are set out on pages 1 to 7.

### **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) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 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.

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
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations



Date: 4<sup>th</sup> September 2024

CHANAN (GLASGOW) SC040518

BREAKDOWN

2020

Receipts and Payments Accounts Year ending 31st December 2023

Phone - BT/EE	0.00
Wages	0.00
Insurance	0.00
Vehicle repairs/Exps/Mileage	0.00
Stationery/office supplies/IT Exps	0.00
Provisions	0.00
M & K day trips	0.00
M & K Furniture/Household goods	0.00
M & K kids books	0.00
M & K/Rec Group Xmas gifts & dinner	0.00
Recovery Group	0.00
Travelling Exps	0.00
Kids/Rec Group Birthday gifts	0.00
Parking	0.00
School Uniforms/Mothers & Kids Clothing	0.00
Costco Membership	0.00
CVR Plan	0.00
Benevolent	0.00
	<u>0.00</u>

Petty Cash Bal 31/12/2023

Donations	0.00
Donation returned	0.00
	<u>0.00</u>

4th September 2024