

## Pathways Network Scotland

SC047541



## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	29	June	2022		28	June	2023

## 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	150				150	600
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					-	
					-	
<b>A1 Sub total</b>	150	-	-	-	150	600
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	

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## 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>A2 Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	150	-	-	-	150	600

## A3 Payments

Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	173				173	194
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	

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## 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>A3 Sub total</b>	173	-	-	-	173	194
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	173	-	-	-	173	194
<b>Net receipts / (payments)</b>	(23)	-	-	-	(23)	406
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	(23)	-	-	-	(23)	406

## 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	2,646				2,646	2,240
	Surplus / (deficit) shown on receipts and payments account	(23)				(23)	406
	Cash and bank balances at end of year	2,623				2,623	2,646
	(Agree balances with receipts and payments account(s))						

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

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

APPENDIX 2






Total

Details

Fund to which liability relates

Amount due  
to nearest £

Last year  
to nearest £

B4 Liabilities



Total



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

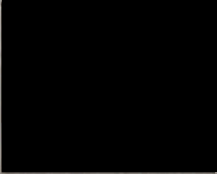
Print Name

Date of  
approval


2

1/7/27



		Independent examiner's report on the accounts <span style="float: right;">v2</span>					
Report to the trustees/members of	Pathways Network Scotland						
Registered charity number	SC047554						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	29	June	2022		28	June	2023
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	<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. 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>						
Basis of independent examiner's statement	<p>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.</p>						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention</p>						
	<p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul>						
	<p>have not been met, or</p>						
Signed:				Date:	30th June 2023		
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.

## 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

I am aware that the Trustees intend to apply to dissolve the charity in the very near future and to pass any remaining funds to another charity with similar aims and ethos. I can see no impediment to them following this course of action.

## APPENDIX 1

OSCR

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
	29	June	2022		28	June	2023

## Reference and administration details

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

Pathways Network Scotland

SC047541

52 Haggs Road  
Glasgow

Postcode G41 4AW

## 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

### Structure, governance and management

Type of governing document

SCIO

Trustee recruitment and appointment

Apart from the first Charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustee must have regard to the skills, knowledge and experience needed for the effective administration of the SCIO.

### Objectives and activities

Charitable purposes

The advancement of the Christian faith in accordance with the Basis of Faith and the Doctrinal Statements, primarily, but not exclusively, by procuring the entry of individuals into vocational Christian ministry through the provision of advice, education and training to individuals and churches.

Summary of the main activities in relation to these objects

The provision of information and guidance for men and women considering and/or training for vocational Christian ministry: through website information, conferences and individual mentoring. The provision of information and guidance to church leaders seeking to provide church-based training to members to their churches, through website information, conferences and individual mentoring.

## APPENDIX 1

### Achievements and performance

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

The provision of information pertaining to training and routes into vocational Christian ministry on our Website.  
(<https://thepathwaysnetwork.uk/>)

Trustees were also available to give one to one guidance throughout the year.

Due to the diminishing activity being undertaken at this time, the Trustees have agreed to seek the dissolution of the SCIO and with OSCR's approval donate the small residue funds to a charity with similar aims to Pathways. The Dissolution will be applied in the coming year.

### Financial review

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

Pathways is a small non-property or staff employing charity as such it has no formal reserves policy. As a rule, no expenditure would be committed to without sufficient cash holdings or expected income to cover them.

#### Details of any deficit

n/a

#### Donated facilities and services (if any)

n/a

### Other optional information

n/a

**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)

Date \_\_\_\_\_

1 KONTAK

1/7/2023