

## Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	01	August	2024	to	31	July	2025

### Reference and administration details

<b>Charity name</b>	ARBROATH TOWN MISSION SCIO
<b>Registered charity number</b>	SC047587
<b>Charity's principal address</b>	95 Grant Road Arbroath Postcode: DD11 1JU

### Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Robert Edgar	Chairperson		Arbroath Town Mission SCIO
2	Wanda Lindsay	Vice Chairperson/ Secretary		Arbroath Town Mission SCIO
3	Claire Glendinning			Arbroath Town Mission SCIO
4	Jim Brown			Arbroath Town Mission SCIO
5	Ruth Martin			Arbroath Town Mission SCIO
6	Callum Edwards	Treasurer		Arbroath Town Mission SCIO

### Names of all other charity trustees during the period

Name	Dates acted if not for whole year

## **Structure, governance and management**

### **Constitution**

The Arbroath Town mission is governed by its constitution. The centre is registered as a Scottish Charitable Incorporated Organisation (SCIO) and was registered in its current legal form on 17 July 2017.

### **Trustee recruitment and appointment**

The centre recruits on an ad hoc basis when required. The trustees are responsible for approving the policies and direction of the charity.

The board may, at any time, appoint new trustees onto the board. Trustees vacate office after three years but are eligible for re-election at the annual general meeting (AGM). Trustees may also be appointed by election at the AGM.

Trustees must profess a Christian faith and be a member of Arbroath Town Mission unless they are appointed on the basis of any specialist skills or experience that they can offer.

### **Organisational structure and decision making**

The structure of the organisation consists of:

- The members, who have the right to attend members' meetings and have important powers under the constitution; in particular, the members make decisions on changes to the constitution itself.
- The Board of trustees, who are collectively responsible for the governance, management and administration of the organisation.
- The trustees, who seek to meet on a monthly basis, administer the charity with the elders overseeing the work of the Church.

## **Objectives and activities**

### **Charitable policies and objectives**

The objectives of the charity are:-

- The advancement of the Christian faith and the promotion of evangelical and Christian work primarily in the Arbroath area, throughout Scotland and the rest of the World, by all means consistent with the teachings of the Christian Bible, including worship, ministry, mission, prayer, witness, education, community service and the support of agencies and individuals and other charitable organisations involved in Christian missionary work and the relief of poverty or other social needs.
- The relief of need by reason of age, ill health, disability, financial hardship or other disadvantage through the exercise of pastoral care and practical compassion and through the services provided to the most vulnerable members of the community.
- To provide facilities, services and recreational activities in the interest of social welfare to support and improve the conditions of life for the inhabitants of the Arbroath area.

## **Objectives and activities (continued)**

### **Summary of the main activities in relation to these objects**

The main activities of the organisation are the organising and running of Sunday worship services and other church gatherings, and the running of various projects for the community.

## **Achievements and performance**

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

We have seen a year of steady progress. Our numbers have steadied to a congregation with over 50 attending our Sunday morning meeting. Our Girls Club has proved very popular and each Thursday around eighteen girls meet with a variety of activities on offer. We also have weekly Bible study and prayer meetings, with a prayer and praise meeting on alternate Sunday evenings. During the year, the Lighthouse Kids Clothes Bank was transferred to the Church into whose building it moved in the prior year.

We continue to have coffee mornings either for the Town Mission or other Charities. These are proving ever more popular with the general public. A Makaton Choir now use one of our halls for their weekly practice.

During the past year we have made great strides with the fabric of the building, having renewed the cladding on the front and side walls as well as repairing the roof. We have also renovated the toilets and the small kitchen at the front of the Mission. Insulation has been added to various parts of the building.

As in the previous year, we have overcome many challenges and problems because of the commitment and hard work of the membership acting together for the benefit of the Town Mission.

## **Financial review**

### **Going concern**

The Trustees consider the charity to be in a stable financial position and are confident they will have sufficient funds to continue operating and meet all liabilities for the foreseeable future. Therefore, they continue to adopt the going concern basis in preparing the financial statements.

## Financial review (continued)

### Reserves Policy

The trustees of the Mission seek, as a general rule, to maintain at all times adequate funds to cover against essential building repairs as well as - should it ever be necessary - the potential costs of winding up of the charity and any associated expenses.

### Plans for future periods

The Town Mission will continue to be a place of worship in the current premises and look to reach out to the community in various ways as and when financial constraints allow.

## Declaration

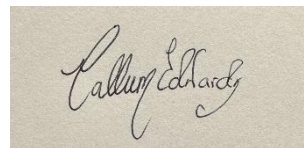
The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

#### Signatures



**Full names** Robert Edgar



Callum Edwards

**Position** Chairperson

Treasurer

**Date** 06-Apr-2026

06-Apr-2026

## Independent examiner's report on the accounts

**Report to the trustees/members of** Arbroath Town Mission SCIO

**Registered charity number** SC047587

<b>On the accounts of the charity for the period</b>	<b>Period start date</b>				<b>Period end date</b>		
	<b>Day</b>	<b>Month</b>	<b>Year</b>		<b>Day</b>	<b>Month</b>	<b>Year</b>
	01	August	2024	to	31	July	2025

**Set out on pages**

**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

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, 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

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:**

11.03.2026

**Name:**

Katherine Thomson

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

FCCA

**Address:**

6 Damside, Aberlemno, DD8 3PF

## Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day 01	Month August	Year 2024		Day 31	Month July	Year 2025
Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period		
£	£	£	£	£	£		
79,454	-			79,454	36,529		
2,000	-			2,000	5,000		
5,494	-			5,494	4,385		
86,948	-	-	-	86,948	45,914		
86,948	-	-	-	86,948	45,914		
56,139	-			56,139	26,957		
-	-			-	-		
-	-			-	-		
56,139	-	-	-	56,139	26,957		
56,139	-	-	-	56,139	26,957		
30,810	-	-	-	30,810	18,957		
-	-			-	-		
30,810	-	-	-	30,810	18,957		


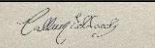
## ARBROATH TOWN MISSION SCIO

SC047587

Categories	Details	Unrestricted funds £	Restricted funds £	Expendable endowment funds £	Permanent endowment funds £	Total current period £	Total last period £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	37,300	3,300	-	-	40,600	21,643
	Surplus / (deficit) shown on receipts and payments account	34,110	( 3,300)			30,810	18,957
	Cash and bank balances at end of year	71,410	-	-	-	71,410	40,600

	Details	Fund to which asset belongs	Cost £	Current value £	Last year £
<b>B2 Other assets</b>	Freehold Property	Unrestricted	266,275	235,000	235,000
	Fixtures and Fittings	Unrestricted	6,321	5,750	5,750
	Total		272,596	240,750	240,750

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

Signature	Print Name	Date of approval
	Robert Edgar	06-Apr-2026
	Callum Edwards	06-Apr-2026

<b>C1 Basis of accounting</b>	The accounts have been prepared on the Receipts and Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Account (Scotland) Regulations 2006 (as amended).
<b>C2 Nature and purpose of funds</b>	<p>Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single fund for the running of the Church and all related charitable activities.</p> <p>Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.</p>
<b>C3 Related Party - Trustee Remuneration</b>	No remuneration or expenses were paid to the Charity Trustees, or persons connected to a Trustee, during the year (2024/25) in accordance with the provisions outlined under section 67 of the Charities and Trustee Investment (Scotland) Act 2005, as approved by the trustees.
<b>C4 Related Party - Trustee Expenses</b>	
<b>C5 Other Information</b>	The Freehold Property continues to be held at £235,000; as per the valuation that was carried out in the 2018-19 financial year.



## Analysis of receipts and payments

## D1 Donations

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	£	£	£	£	£	£
Donations	59,123	-			59,123	36,529
Legacies	20,331	-			20,331	-
<b>Total</b>	<b>79,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,454</b>	<b>36,529</b>

## D2 Grants

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	£	£	£	£	£	£
Grants	2,000	-			2,000	5,000
<b>Total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>5,000</b>

## D3 Receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	£	£	£	£	£	£
Property rental	4,015	-			4,015	4,180
Fundraising events	1,273	-			1,273	205
Bank Interest	207	-			207	-
<b>Total</b>	<b>5,494</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,494</b>	<b>4,385</b>

## D4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Total current period	Total last period
	£	£	£	£
Repairs & Renewals	40,361	-	40,361	13,950
Light & Heat	6,161	-	6,161	4,672
Insurance	4,528	-	4,528	4,321
Visiting Preachers	825	-	825	1,500
Postage, Stationary, Books & Printing	128	-	128	130
Legal & Professional	185	-	185	35
Sundry Expenses	130	-	130	289
Bank Charges	269	-	269	111
Charity Donation	3,550	-	3,550	-
Furniture	-	-	-	1,020
Clothes Bank Purchases	-	-	-	929
<b>Total</b>	<b>56,139</b>	<b>-</b>	<b>56,139</b>	<b>26,957</b>