

**ASSEMBLY OF CHRISTIANS
ROMAN ROAD HALL
TRUSTEE REPORT AND ANNUAL ACCOUNTS
FOR THE YEAR TO 31 MARCH 2026**

CHARITY NUMBER: SCO14433

APPENDIX 1



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
	1st	April	2025		31 st	March	2026

Reference and administration details

Charity name	Assembly of Christians Roman Road Hall
Registered charity number	SC014433
Charity's principal address	Roman Road Hall 14 Roman Road Motherwell Postcode ML1 1RB

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	Ian Smith	Treasurer		
2	Alan Brady	Chairman		
3	Janet Goodall	Secretary		
4	James Prentice			
5	Allison Hill			
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

Deed of Constitution

Trustee recruitment and appointment

Trustees are recruited from the Church membership

Objectives and activities

Charitable purposes

The advancement of religion and relief of poverty

Summary of the main activities in relation to these objects

See below in additional information

APPENDIX 1

Achievements and performance

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

From 1st April 2025 we have seen steady growth of the church and new members added to the church roll. We continue to meet every Sunday for a Gospel type service and also in the evening for Bible teaching sessions. There are youth, ladies, men's and prayers times throughout the week. The church has also held a number of community events (Coffee mornings, fun days, days away) where a good number of local individuals have benefited and enjoyed these times. We have also been able to support a number of organisations and individuals with financial gifts to help encourage them in their outreach and ministry. The charity achieved all its main activities and objectives. All activities mentioned above were organised and ran successfully throughout the year.

Financial review

Brief statement of the charity's policy on reserves

The Trustees believe that the level of reserves are adequate to continue to function as a charitable organisation

Details of any deficit

None

Donated facilities and services (if any)

None

APPENDIX 1

Other optional information

The Objects of the Church are:

- To promote and advance the Christian Religion and Faith
- For the alleviation of poverty and suffering in any land

The principal activities of the Church continued to be:

- To provide and maintain adequate premises and facilities for the Church Members and others in the community to meet as a Church of the Lord Jesus Christ to worship almighty God our Father in the services convened for public worship, prayer, the preaching of the Word of God and observance of the two ordinances of Baptism and the Lord's Supper
- To be a Centre of Christian Witness where as an Assembly of Christians, we look to the Lord Jesus Christ for His leading, guiding, blessing and help so that we may desire great things for God and give the Lord Jesus Christ pre-eminence in all things
- To provide financially for the expenses of the work of the Church and to help in the support of Christian workers at home and abroad

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	IAN SMITH	
Position (e.g. Chair)	TRUSTEE / TREASURER	
Date	28.6.26	

Assembly of Christians Roman Road Hall

SC

Receipts and payments accounts						
For the period from	Period start date		to	Period end date		
	Day	Month		Day	Month	Year
		01		April		31

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	25,326				25,326	20,050
Legacies	5,000				5,000	-
Grants	1,620				1,620	-
Other Income	270				270	1,443
A1 Sub total	32,216	-	-	-	32,216	21,493
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	32,216	-	-	-	32,216	21,493
A3 Payments						
Direct Charitable Expenses	11,631				11,631	6,691
Cleaning , Building Repairs & Gas	10,003				10,003	14,760
Advertising, Postage, Licenses	5,752				5,752	5,698
Travel	250				250	-
Grants and Donations	8,005				8,005	8,982
Sundrys	1,073				1,073	123
Governance costs:					-	
Preparation of annual accounts	300				300	-
A3 Sub total	37,014	-	-	-	37,014	36,254
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	37,014	-	-	-	37,014	36,254
Net receipts / (payments)	(4,798)	-	-	-	(4,798)	(14,761)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(4,798)	-	-	-	(4,798)	(14,761)

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	69,126				69,126	
	Surplus / (deficit) shown on receipts and payments account	(4,798)				(4,798)	
						-	
	Cash and bank balances at end of year	64,328	-	-	-	64,328	-
(Agree balances with receipts and payments account(s))							14,761


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

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

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
		Total	-	-

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		Total	-	-

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

Signature*	Print Name	Date of approval
	IAW SMITH	18.6.26

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
Receipts						
Donations	25,326				25,326	20,060
Legacies	5,000				5,000	-
Grants	1,620				1,620	-
Other income	270				270	1,443
<i>Sub total</i>	32,216	-	-	-	32,216	21,493
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
Total receipts	32,216	-	-	-	32,216	21,493
Payments						
Direct Charitable Expenses	11,631				11,631	6,691
Cleaning, Building Repairs, Gas & Electricity	10,003				10,003	14,760
Advertising, Postage, IT & Licences	5,752				5,752	6,698
Travel	250				250	-
Grants and donations	8,005				8,005	8,982
Sundrys	1,073				1,073	125
Governance costs:					-	
Preparation of annual accounts	300				300	-
<i>Sub total</i>	37,015	-	-	-	37,015	36,256
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
<i>Sub total</i>	-	-	-	-	-	-
Total payments	37,015	-	-	-	37,015	36,256
Net receipts / (payments)	(4,799)	-	-	-	(4,799)	(14,783)
Transfers to / (from) funds						
<i>Surplus / (deficit) for year</i>	(4,799)	-	-	-	(4,799)	(14,783)

Nature and purpose of funds

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APPENDIX 3



Scottish Charity Regulator

Independent examiner's report on the accounts							v2
Report to the trustees/members of	Charity name						
	Assembly Of Christians Roman Road Hall						
Registered charity number	SC014433						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2025	to	31 st	March	2026
Set out on pages	1 to 6					(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*]

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:

Name:

KENNETH TAY

Date:

28.6.26

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

ICAS CA.

Address:

1 CAMPBELL LANE
HAMILTON
ML36DB

*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