

Holyword City Church Glasgow

Scottish Charity No SC049218

ANNUAL TRUSTEES REPORT AND ANNUAL ACCOUNTS

For the Year Ending 30th April 2026

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REFERENCE AND ADMINISTRATION

Charity Name: Holyword City Church Glasgow

Charity Registration Number: SC049218

Trustees' Annual Report

For the Year Ended 30th April 2025

The trustees have pleasure in presenting

Principal Office:

Registered Office:

Current Trustees:

Retired Trustees:

Independent Accountant:

Charity Registration Number: SC049218

Trustees' Annual Report

For the Year Ended 30th April 2026

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 30th April 2026.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution:

Holyword City Church Glasgow is a registered Scottish Charity SC049218. All its affairs are governed by the Board of Trustees as stipulated in the constitution of Holyword City Church Glasgow.

Appointment of Trustees:

Trustee members are appointed by Annual General Meeting established by the constitution. An induction programme for any new members will take place at which, training and governance support is given to ensure that Trustee members are familiar with the Charity's values, aims and responsibilities in their role as designated trustees of the charity.

Charitable purposes:

The advancement of religion

Objectives:

The objective of the Holyword City Church Glasgow is to advance the Christian religion.

Types of Activities:

- 1) It makes grants, donations, loans, and gifts to individuals.
- 2) It makes grants, donations, or gifts to organisations.
- 3) It carries out activities or services itself.

Beneficiary Groups:

1. Children and Young People
2. Older People
3. People of a particular ethnic or racial origin
4. International Students

The main Activities and Achievements:

- 1) The church physical meetings resumed again from April 20th, 2025.

- 2) We continued with weekly prayer meetings sessions throughout the year.
- 3) Food donations were made to Students and church members.
- 4) Financial Review

The accounts have been prepared on a Receipts and Payments basis and in accordance with the applicable Accounting Standards, Statement of Recommended Practice, Accounting Reporting by charities (SORP 2005) and applicable accounting standards and the charities Acts 1993.

Financial performance:

Holyword City Church –Glasgow in the year under review could not meet its financial target.

Reserve Policy:

The trustees' policy is to establish and maintain a reserve that can meet at least 3 months of our normal operating costs. Now, the trustees are making sure that any finances that remain are held in the charity account to build up our future reserve according to the charity objectives.

Risk Management:

There will be a special meeting called to discuss any special project. Committee members made aware of any risks involved. Once the Funding secured only then project will be approved.

Plans for Future Period:

Planning to acquire our own building that will help to us worship and carry out our Charity activities freely at our own conveniences and get saving from rental charges.

Declaration

The trustees declare that they have approved the trustees' report above on 28th September 2026 and signed on their behalf by:

Independent Examiner's Report
For the Year Ended 30th April 2026

Independent Examiner's Report to the Trustees of Holyword City Church Glasgow.

I report on the financial statement of the charity for the year ended 30th April 2026,
which are set out on pages 9 to 12.

Principal Office:

Registered Office:

Current Trustees:

Retired Trustees:

Independent Accountant:

Independent Examiner's Report
For the Year Ended 30th April 2026

Independent Examiner's Report to the Trustees of Holyword City Church Glasgow.

I report on the financial statement of the charity for the year ended 30th April 2026, which are set out on pages 9 to 12.

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 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity's trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 449(1) (c) of the 2005 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 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 connection with 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 Regulations, and
 - To prepare Accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations (as amended)
- Have not been met

2. I would however recommend that the charity continue to maintain all accounting documents and records in accordance with the 2005 Act, and the accounts should comply with Regulation 9 of the 2006 Accounts Regulations (as amended).

Relevant professional qualifications and body ACCA – Qualified Accountant

Holyword City Church
Income and Expenditure for year ended 30
April 2026

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2026	2026	2026	2025
		£	£	£	£
INCOMING RESOURCES					
Donations, Legacies & Similar Incoming Resources	2	44,050		44,050	27,729
Grants Received	3			0	0
Activities for fund raising	3a			0	0
				0	0
Total Incoming resources		44,050	0	44,050	27,729
RESOURCES EXPENDED					
Charitable Expenditure					
Grants Payable - Individual				0	0
Grants Payable - Institutional				0	0
Costs of Activities in furtherance of charities objects		37,744		37,744	28,710
Management and Governance Costs				0	0
Total Resources Expended		37,744	0	37,744	28,710
Net (Outgoing)/Incoming Resources for year		6,306	0	6,306	-981
Total Funds at the start of the year		13,201		13,201	14,182
		19,507		19,507	13,201
BALANCE AT END OF YEAR					
		19,507	0	19,507	13,201

Movements in reserves and all recognised and losses are shown above

The Charity's incoming resources and resources expended all relate to continuing activities

Holyword City Church
Income and Expenditure for year ended 30 April
2026

FIXED ASSETS	Notes	2026	2025
		£	£
Fixtures & Fittings		12,757	12,724
Church Building			
		12,757	12,724
 CURRENT ASSETS			
Cash and Bank Balances	9	6,397	629
Debtors & Receivables	9	505	0
		6,902	629
 LIABILITIES			
Creditors			
Accrual and Deferred Income:		0	
Long Term Loan			
		0	0
 NET ASSETS		19,659	13,353
 CHARITY FUNDS			
General - Unrestricted	1d	6,306	-981
General - Restricted	1e	0	0
Other		13,353	14,334
TOTAL FUNDS		19,659	13,353

The accounts have been prepared in accordance with the special provision of Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) issued March 2005 as modified for smaller charities

Approved by the Trustees on 27 September 2026 and signed on behalf by:

Notes to the Annual Accounts

1. Basis of Accounting

These accounts have been prepared on the Receipts and Payment basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2. Nature and purpose of funds

During the year under review, all of the charity's funds were unrestricted and were used at the discretion of the trustees. The charity received donations from its members and non - members. All the funds received were wholly and exclusively used for pursuit and furtherance of the charity's objects as stipulated in its constitution.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purpose. During the period under review, the charity did not receive any restricted funds.

3. Related Party Transactions

There was no remuneration paid to any charity trustee or to any person connected to a trustee during the year.

4. Grants Received & Donations Received.

There was no grant received by the charity during the year under review.

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2026	2026	2026	2025
	£	£	£	£
2. Donations, Legacies & Similar Incoming Resources				
Collection and other donations - UNRESTRICTED				
Planned Giving			0	
Collection at all services	32,246		32,246	9,670
Sundry Donations	4,700		4,700	11,513
Building Fund			0	
Gift Aid Tax Claimed	7,104		7,104	6,546
	<u>44,050</u>	<u>0</u>	<u>44,050</u>	<u>27,729</u>

5. Cost of Charitable Activities

Hall Hire, Rent & Rates, Mortgage	13,821	13,821	14,022
Depreciation	1,418	1,418	
Missions and Evangelism		0	1,475
Pastor Appreciation		0	750

Printing, Postage and Stationery	515		515	864
Repairs & Maintenance	5,472		5,472	2,501
Sundry Expenses	2,751		2,751	2,239
Telephone & Fax			0	
Travel and Subsistence	1,918		1,918	5,003
Visiting Speakers Expenses			0	0
Water Rates			0	
Wages & Salary	8,361			
Welfare & Hospitality	3,242		3,242	1,706
	37,498	0	29,137	28,560

6. Grants & Donations made

There were no donations nor grant that was made during the period.

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Grants Payable - Individual				
Individual Welfare	0			
Grants Payable - Institutional				
Charitable Giving - UK	0			
Charitable Giving - Overseas				
Total				0
List of Institutional Grants Payable				
Sortie Trust, Outreach				0
Total Grant Payable - Institutional	0	0	0	0

7. Governance Costs

	Unrestricted Funds 2026 £	Restricted Funds 2026 £	Total Funds 2026 £	Total Funds 2025 £
Interest & Bank Charges	46		46	0
Examiner's Fees - Accountancy	200		200	150
Professional Fees			0	0
	246	0	246	150

8. Transfers between funds

There was no any transfer of funds from either unrestricted or restricted funds

9. Funds collected for other charities

There was no any fund collected on behalf of other charities during the period under review