

**EBENEZER EVANGELICAL CHURCH  
TRUSTEE REPORT AND ANNUAL ACCOUNTS  
FOR THE YEAR TO 31 MARCH 2025**

**CHARITY NUMBER: SCO16143**

# Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	01	April	2024	<b>To</b>	31	March	2025

## Reference and administration details

Charity name

EBENEZER EVANGELICAL CHURCH MOTHERWELL

Other names charity is known by

Registered charity number (if any) SC016143

Charity's principal address

## Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Structure, governance and management

### Description of the charity's trusts

Type of governing document

How the charity is constituted

Trustee selection methods

Trust
Appointed by Members at the Annual General Meeting

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

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## Objectives and activities

Summary of the objects of the charity set out in its governing document

To teach the Bible and thus encourage people to worship God  
To provide fellowship and pastoral support to both members and people of the local community.

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

Weekly worship service. Family orientated community family service. Bible teaching meetings. Times of prayer together as members. Clubs and activities for children and young people. Food distribution program. For part of the year many of these activities were curtailed due to Covid-19 but as the year ended many were now back up and running again.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity achieved all its man 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**

3 months operating costs are maintained at all times.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

## Other optional information

## 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)**

**Position (eg secretary, chair, etc)**

**Date**

Chair	

2/2/25

## **EBENEZER EVANGELICAL CHURCH**

### **INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE EBENEZER EVANGELICAL CHURCH**

I report on the accounts of the charity for the year ended 31 March 2025

#### **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 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.

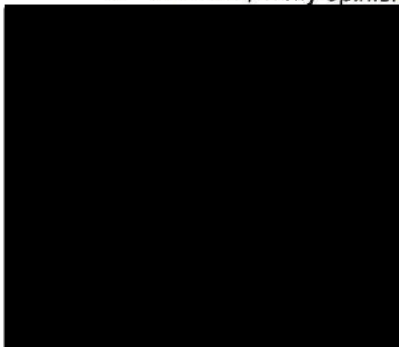
#### **BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination is carried out in accordance with Regulation 11 of the 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 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



3rd July 2025

Charity Name-EBENEZER EVANGELICAL CHURCH			Charity No (if any)	SCO16143	CC17a
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/03/2025	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds			68,356			68,356	427,889
Voluntary income		S01				-	
Activities for generating funds		S02	4,804			4,804	5,438
Investment income		S03	1,046			1,046	969
Incoming resources from charitable activities		S04				-	
Other incoming resources		S05				-	
<b>Total incoming resources</b>		S06	74,206	0	0	74,206	434,296
<b>Resources expended (Notes 4-8)</b>							
<b>Costs of Generating Funds</b>							
Costs of generating voluntary income		S07					
Fundraising trading costs		S08					
Investment management costs		S09					
<b>Charitable activities</b>		S10	47,414			47,414	292,775
<b>Governance costs</b>		S11	44,179			44,179	42,318
<b>Other resources expended</b>		S12	0				
<b>Total resources expended</b>		S13	91,593			91,593	335,093
<b>Net incoming/(outgoing) resources before transfers</b>		S14	-17,387			- 17,387	99,203
<b>Gross transfers between funds</b>		S15					
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	-17,387			- 17,387	99,203
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
<b>Net movement in funds</b>		S19	-17,387			- 17,387	99,203
<b>Total funds brought forward</b>		S20	1,386,110			1,386,110	1,286,907
<b>Total funds carried forward</b>		S21	1,368,723			1,368,723	1,386,110



## Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	1,250,000			1,250,000	1,250,000
	B02	-			-	
Investments (Note 10)	B03					
<b>Total fixed assets</b>	B04	1,250,000			1,250,000	1,250,000
<b>Current assets</b>						
Stock and work in progress	B05					
Debtors (Note 11)	B06					
(Short term) investments	B07					
Cash at bank and in hand	B08				118,723	136,110
<b>Total current assets</b>	B09	-			118,723	136,110
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	-				
<b>Net current assets/(liabilities)</b>	B11	-			118,723	136,110
<b>Total assets less current liabilities</b>	B12	1,250,000			1,368,723	1,386,110
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13	-			-	-
<b>Provisions for liabilities and charges</b>	B14					
<b>Net assets</b>	B15	1,250,000			1,368,723	1,386,110
<b>Funds of the Charity</b>						
Unrestricted funds	B16	1,250,000			1,368,723	1,386,110
	B17					-
Restricted income funds (Note 13)	B18					-
Endowment funds (Note 13)	B19					-
<b>Total funds</b>	B20	1,250,000			1,368,723	1,386,110

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

Signature

Print Name

Date of approval

2/7/25