

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	01	2023	To	31	12	2023

Reference and administration details

Charity name	Glasgow Living Waters Church
Other names charity is known by	
Registered charity number	SC044523
Charity's principal address	

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 (Scottish Charitable Incorporated Organisation)

Trustee recruitment and appointment

The structure of the organisation consists of the CHARITY TRUSTEES who are also the organisation's members and comprise the organisation's BOARD OF TRUSTEES.

There shall be a Board of Trustees [hereinafter called the Board] which shall be the supreme governing body of GLWCI, and Board Trusteeship shall be open to: any person aged 16 or over; and who falls within the Church's 'Area of Benefit' as provided in Clause S [Purposes, Area of Benefit and Beneficiaries] of the Constitution of Glasgow Living Waters Church. Any individual who has been nominated for membership by an unincorporated organisation; and/or Any corporate body; and/or Anybody; that subscribes to objects and purposes of GLWCI as provided in this Constitution as determined by the Board, and wishes to see them fulfilled.

Objectives and activities

Charitable purposes

The prevention or relief of poverty. The advancement of religion, The advancement of citizenship or community development

Summary of the main activities in relation to these objects

The Charity has been able to meet its objectives by engaging in various activities such as working and engaging with individuals who have been made homeless marriage counselling , continuation from the previous year in working and empowering individuals within the community by providing counselling services , People were encouraged to attend Church services and various. seminars to empower their Spiritual beings ,empowering young people to establish themselves in volatile environments by establishing their route in life, to avoid a life of crime and any other hindrances. The many activities that the Church has been engaged in have made it possible for the Church to meet its objectives.

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Achievements and performance

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

The Charity has continued to engage in activities that began in 2023. The most significant that has happened for the Charity is that , it has relocated to [REDACTED] . This is to ensure that assistance is provided to a larger number of individuals and also making it easy access to services provided by the organisation.

An event was organised which was a Cultural and diversity day where many people from different nationalities came together to celebrate cultures , integration into Scotland , and showcasing food ,music, dress and languages from different Cultures It was a good attendance.

A Family day event was also organised where many families came together the idea was to break isolation and building one another through discussion. Children had a bouncing castle .

Mental health awareness sessions were held through out the year , on a quarterly basis .These sessions were held by highly qualified Counsellors and mostly through Zoom meetings.

One of our themes as well that we aim to continue till next year is the importance of taking care of our environment and therefore we were able to some activities geared towards that theme , such as cutting grass within our property , litter picking within our community.

The Organisation also held soup kitchen sessions , they was also distribution of emergency food to households and any other basic necessities required to vulnerable families and individuals.

Financial review

Brief statement of the charity's policy on reserves

The Charity regards its reserves as its Petty Cash. Therefore with the Petty Cash, the Charity is able to use these funds to purchase small items such as stationery, if a services user needs transport money to return, purchase of smaller items. The use of this petty cash as will be noted on the financial statement can only be authorised by the Principal and Administrator.

Details of any deficit

Donated facilities and services (if any)

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Other optional information


Glasgow Living Waters Church International has deep concern for the wholeness and wellbeing of each individual. It seeks to safeguard the welfare of all people, regardless of age, who comes into contact with the Church and its organisations. It is the responsibility of each individual within the fellowship of the Church to prevent the physical, sexual, or emotional abuse of children, young people and vulnerable people.

Our vision is to partner with parents, family members and the church body in persisting a deep-seated desire to, love Christ, live for Christ, and lead others to Christ. Therefore we aim to continue fulfilling our purposes by strengthening the organisation and ensure it meets its responsibility. We will have Volunteers who will coordinate with the Principal concerning work plans. Generally, volunteers will serve on alternate Sunday afternoon, Ensure GLWCI is effective at child and vulnerable adult's protection committees, Work towards framework for standards. Promote standardisation and consistency of child protection practice through policies and procedures.

The Charity is goal driven in the quest to achieve and fulfill its purposes and objectives and the next financial year will show these achievements.

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)	Principal	
Date	27/08/2024	

Glasgow Living Waters Church

SC044523



Receipts and payments accounts						
For the period from	Period start date			to	Period end date	
	01	01	2023		31	12
	01					

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 £
A1 Receipts						
Donations	5,110	-			5,110	
Legacies	-	-			-	
Grants	-				-	
Receipts from fundraising activities	2,521				2,521	
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
					-	
A1 Sub total	7,630	-	-	-	7,630	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	7,630	-	-	-	7,630	-
A3 Payments						
Expenses for fundraising activities	3,036				3,036	
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities :Rent	4,000				4,000	
Grants and donations	-				-	
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	7,036	-	-	-	7,036	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	7,036	-	-	-	7,036	-
Net receipts / (payments)	594	-	-	-	594	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	594	-	-	-	594	-

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	7,630				7,630	
	Surplus / (deficit) shown on receipts and payments account	-				-	
						-	
						-	
	Cash and bank balances at end of year	7,630	-	-	-	7,630	-
	(Agree balances with receipts and payments account(s))	- 594	-	-	-	- 594	-

	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					
		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

			#####

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		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name						
Registered charity number	SC						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
				to			
Set out on pages							(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: <ul style="list-style-type: none"> 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:							20-08-2024
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.