

APPENDIX 1

OSCr

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	2024	To	31	12	2024

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

RCCG - The Fountain of Living Water

SC046048

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

The charity is governed by its constitution.

Trustee recruitment and appointment

Potential trustee appointments are identified and nominated by existing trustees from people who are already involved in the charity and understand and support the vision of the charity. The appointment of the trustee is put to a simple majority vote if no consensus is reached and in case of an equality of votes, the chairman usually have a second or casting vote.

Objectives and activities

Charitable purposes

The primary purpose of the organisation is to promote the Christian Faith and its values amongst its members and the community at large.

Summary of the main activities in relation to these objects

- (a) Meetings: Sunday and weekday meetings. Such meetings are for prayers, the study of the Bible, and worship in songs and praise to God.
- (b) Community Outreach: The organisation arranges community based programmes which address the felt needs of the people in the community.
- (c) Carrying out Baptism, Marriage, Funerals, Child dedication services.
- (d) Publication of literature: Leaflets, booklets and other printed materials shall be produced to inform and communicate the essence of the Christian doctrine.

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Achievements and performance

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

As a charity, Fountain of Living Water continued with community-focused activities and programs that positively impact our members and the community's spiritual, physical and emotional well-being.

The main programs and events for the year 2024 review are as follows:

- Church services: Ministrations and fellowships by our parishioners every Sunday from 9 am to 12 pm
- Prayer meetings are on Monday and Friday from 9 p.m. except for the first Friday of the month
- Prayer vigil: The last Friday of every month from 9 p.m. to early hours of the morning
- Praying for and counselling people in the church and within the community
- Visitation of members. Emails and phone calls to members and guests
- Bible study every Wednesday from 6pm to 7:30pm
- Celebration of the 10th anniversary of the FOLW in March
- Payments to the solicitors involved in the purchase of the church building
- Purchase of a place of worship and moving to the site in May
- Celebration of anniversaries such as birthdays and weddings. Three members celebrated landmark birthdays
- Special programmes organised in June and barbecues
- Four church members successfully completed their master's program and got employed with sponsorship.
- Celebrations of mothers, fathers and children on their special days
- Baby christening on 6th July
- Music concert organised on 31st August
- Christmas gifts/hampers for parishioners

Financial review

Brief statement of the charity's policy on reserves

The trustees consider that the charity needs to hold bank balance equivalent to at least three month's average expenditure to ensure the on-going delivery of its charitable objectives.

Details of any deficit

The deficit of £39,529 was due to [REDACTED] building part-payments (deposits) in 2024.

Donated facilities and services (if any)

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Other optional information

Achievements and performance continued

- Let's go a fishing. The zone organised an outreach to Hamilton during the Christmas (22/23 Dec) season. FOLW participated in the outreach
- End-of-the-year party organised for workers and leaders of FOLW
- Active participation in the community council throughout the year
- End-of-the-year service organised on 31st December 2024.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<div></div>	
Full name(s)		
Position (e.g. Chair)	Trustee	Trustee
Date	30/09/2025	30/09/2025

RCCG - The Fountain of Living Water

SC046048

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Jan	2024		31	Dec	2024

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	56,332				56,332	32,005
Legacies	-				-	-
Grants	-				-	-
Receipts from fundraising activities	-				-	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
A1 Sub total	56,332	-	-	-	56,332	32,005
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	56,332	-	-	-	56,332	32,005
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	27,386				27,386	25,723
Grants and donations	1,100				1,100	74
Governance costs:						
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
A3 Sub total	28,486	-	-	-	28,486	25,797
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	67,375				67,375	-
Purchase of investments	-				-	-
A4 Sub total	67,375	-	-	-	67,375	-
Total payments	95,861	-	-	-	95,861	25,797
Net receipts / (payments)	(39,529)	-	-	-	(39,529)	6,208
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	(39,529)	-	-	-	(39,529)	6,208

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	56,697				56,697	50,490
	Surplus / (deficit) shown on receipts and payments account	(39,529)				(39,529)	6,208
						-	
						-	
	Cash and bank balances at end of year	17,168	-	-	-	17,168	56,697
	(Agree balances with receipts and payments account(s))						

	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	Church Equipment - Donated	Unrestricted Funds		-	-
	Church Equipment - Purchased	Unrestricted Funds	1,050	840	-
	Church Furniture & Fixtures - Purchased	Unrestricted Funds	4,182	3,346	-
	Debtors/Receivables	Unrestricted Funds		256	256
		Total	5,232	4,442	256

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities	Creditors/Payables	Unrestricted Funds	178,644	100
		Total	178,644	100

	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

9/30/2025

9/30/2025

All funds are unrestricted and are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless stated that funds have been designated for specific purposes.

[illegible]

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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	Authority under which paid	£
C3b Trustee remuneration - details	██████████ received remuneration in relation to services carried out in his role as pastor and not for his role as Trustee.	7,500

C4a Trustee expenses	<p>If no expenses were paid to any charity trustee during the period then cross this box out (otherwise complete section 4b)</p>	
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		Number of trustees	£
C4b Trustee expenses - details			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Tithe	38,141				38,141	22,301
Offering	8,720				8,720	5,651
Building Fund	-				-	-
Donations Received	1,401				1,401	800
Gift Aid Income	8,070				8,070	5,651
Total	56,332	-	-	-	56,332	32,005

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	-
			-	-
			-	-
Total	-	-	-	-

3 Gross receipts from other charitable activities

	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 £
					-	-
					-	-
					-	-
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	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 £
Employment Costs & Allowances	7,500				7,500	12,336
Hall Rent	472				472	1,221
Licences & Subscriptions	-				-	-
Travelling Costs	195				195	870
Hotel Accommodation	269				269	-
Printing, Postage & Stationery	1,011				1,011	260
IT Expenses	-				-	845
Gifts to Visiting Pastors/Ministers	1,700				1,700	750
Training Costs	1,493				1,493	237
Miscellaneous Expenses	-				-	489
Central Office Expenses	300				300	300
Missions & Evangelism	933				933	950
World Evangelism Fund (20%)	1,500				1,500	3,218
Welfare	-				-	400
Hospitality	2,019				2,019	-
Members Liaison & Workers Training	508				508	-
Multimedia Expenses	1,123				1,123	-
Cash processing cost	-				-	-
Decoration Expenses	582				582	-
Virtuous Women Group	100				100	-
Son's of Abraham	100				100	-
Sunday School	163				163	-
Water Bill	1,097				1,097	-
Electricity and Gas	1,958				1,958	-
Maintenance	743				743	-
Children's Department	200				200	-
Choir Dept	61				61	-
Vehicle Expenses	-				-	297
Church Equipment Expenses	140				140	-
Professional Fees	3,221				3,221	3,551
Loan	-				-	-
Total	27,386	-	-	-	27,386	25,723

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted Fund	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	56,332				56,332	32,005
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
Sub total	56,332	-	-	-	56,332	32,005
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	56,332	-	-	-	56,332	32,005
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	27,386				27,386	25,723
Grants and donations	1,100				1,100	74
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
	-				-	-
	-				-	-
Sub total	28,486	-	-	-	28,486	25,797
Payments relating to asset and investment movements						
Purchases of fixed assets	67,375				67,375	
Purchase of investments	-				-	
Sub total	67,375	-	-	-	67,375	-
Total payments	95,861	-	-	-	95,861	25,797
Net receipts / (payments)	(39,529)	-	-	-	(39,529)	6,208
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(39,529)	-	-	-	(39,529)	6,208

Nature and purpose of funds

All funds are unrestricted and are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless stated that funds have been designated for specific purposes.

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	-				-	
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	-				-	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
	-				-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds

APPENDIX 3



Office of the Scottish Charity Regulator

	Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name RCCG - The Fountain of Living Water						
Registered charity number	SC046048						
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024	to	31	12	2024
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. 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 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: <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, andto 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:	30/09/2025	
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.

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