

OMEGA FIRE MINISTRIES ABERDEEN

SC047125



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2022		31	December	2022

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	86,300				86,300	
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	86,300	-	-	-	86,300	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	86,300	-	-	-	86,300	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	85,100				85,100	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	85,100	-	-	-	85,100	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	85,100	-	-	-	85,100	-
Net receipts / (payments)	1,200	-	-	-	1,200	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1,200	-	-	-	1,200	-

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	1,100				1,100	
	Surplus / (deficit) shown on receipts and payments account					-	
						-	
						-	
	Cash and bank balances at end of year	1,100	-	-	-	1,100	-
	(Agree balances with receipts and payments account(s))	1,100	-	-	-	1,100	-

	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

11 January 2026

11 January 2026

APPENDIX 3



		Independent examiner's report on the accounts v2						
Report to the trustees/members of	Charity name	Omega Fire Ministries Aberdeen						
Registered charity number		SC047125						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year		Day	Month	Year	
	01	January	2022	to	31	December	2022	
Set out on pages	2							
Respective responsibilities of trustees and examiner	<p>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.</p>							
Basis of independent examiner's statement	<p>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.</p>							
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention.</p> <ol style="list-style-type: none"> 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 <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed**:								
Name:								
Relevant professional qualification(s) or body (if any):								
Address:								

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**

APPENDIX 1

OSCR

Scottish Charity Regulator

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	Jan	2022	To	31	12	2022

Reference and administration details

Charity name
Other names charity is known by

Registered charity number

Charity's principal address

Omega Fire Ministries Aberdeen

SC047125

360 Clifton Road

Aberdeen

Postcode AB244DX

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		Chairman		
2		Trustee		
3		Trustee		
4		Trustee		
5		Trustee		
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 Constitution

Trustee recruitment and appointment

Objectives and activities

Charitable purposes

Summary of the main activities
in relation to these objects

The organisation's purpose is to promote and advance Christian religion in line with Charities and Trustee Investment (Scotland) Act 2005. The charitable purposes of the organisation are: A) The prevention or relief of poverty B) The advancement of education C) The advancement of religion In achieving its purpose, the organisation activities are; 4.1 To provide facilities for public worship. 4.2 To hold appropriate services, open to the public by providing buildings or other facilities to allow services to take place raising awareness and understanding of the beliefs and practices of Christian religion. 4.3 To make donations of relief materials and resources to people in need in order to alleviate and prevent poverty. 4.4 To provide Provided facilities for public worship. Held weekly worship services throughout the year. Held Christmas activities such as Christmas carol and services. Advanced public understanding of Christian religion in general through street evangelism.

APPENDIX 1

Achievements and performance

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

Provide facilities for public worship. Held services, open to the public by providing building and other facilities to allow services to take place raising awareness and understanding of the beliefs and practices of Christian religion. Organised barbeque for the public. Organised missionary outreach and pastoral work in the community.

Financial review

Brief statement of the charity's policy on reserves

The charity maintains reserves to ensure financial stability, meet contractual and legal obligations, and provide flexibility for unforeseen needs. The target reserve level is reviewed annually by the trustees and managed through prudent financial planning.

Details of any deficit

NA

Donated facilities and services (if any)

APPENDIX 1

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)
*OSCR will accept
digital or typed
signatures*

Full name(s)

Position (e.g. Chair)

Chairman

Trustee

Date 11/01/2026

11/01/2026