

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	04	2024	To	31	03	2025

Reference and administration details

Charity name	Olivet Evangelical Church 2019
Other names charity is known by	
Registered charity number	SCO49791
Charity's principal address	<div></div> <div></div>
	Postcode <div></div> <div></div>

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		Trustee		
2		Trustee		
3		Elder/Trustee		
4		Elder/Trustee		
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 church progressed from a charitable unincorporated association to becoming a Scottish Charities Incorporated Organisation on 28th November 2019 and the purposes and administration are set out in our constitution.

Trustee recruitment and appointment

The role of trustee in respect of the Scottish Charity Regulations, is assumed by the serving elders who must be church members.

Objectives and activities

Charitable purposes

Our purpose as recorded in our constitution are, in effect, to provide a place of Christian worship locally, and to provide assistance to those in need, both temporally and spiritually.

Summary of the main activities in relation to these objects

The Sunday morning service, which is live streamed, continues to be reasonably well attended. The midweek studies and missionary reports continue to be conducted by zoom. Partnership with Go Youth Trust (GYT) SCO44089 continues to provide practical support to local Primary and Secondary School, teenage support and needy families. Practical and financial support also continues for Missionaries overseas, and local Christian Charities including Falkirk Foodbank, Falkirk Street Pastors, Quiet Waters Counselling Services, Strathcarron Hospice and Larbert Churches Youth Trust. Links with the Falkirk Evangelical Leaders Forum provide further opportunity for community support.

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Achievements and performance

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

The partnership with GYT to providing support to young people in Falkirk remains our financial commitment of £1,200, annually.

The annual financial support to local charities Quiet Waters (SC023661) and Strathcarron Hospice (SC006704) remains in place for £600 each, but that has been extended to include Falkirk Foodbank, Falkirk Street Pastors and Larbert Churches Youth Trust, each receiving £600 annually.

Our participation with the Forth Valley Keswick event again has been significant, including financial support.

The legacies of £19,985.28, given to support the work of the church has been allocated to our general fund (unrestricted funds) but an amount, to be agreed by the members, will be allocated to support young people and families in need, to attend youth camps and events.

. However

Financial review

Brief statement of the charity's policy on reserves

The current policy to maintain reserves at around at least £10,000 is still in place to meet commitments and unexpected maintenance repairs on a building that is valued (for insurance purposes) at £1.06M

The on-going commitment to local agencies such as GYT, Quiet Waters and Strathcarron Hospice remains in place, but now includes Falkirk Foodbank, Falkirk Street Pastors and Larbert Churches Youth Trust.

Details of any deficit

There is no deficit to report.

Donated facilities and services (if any)

No donated facilities to report

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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 (e.g. Chair)



Date

31.10.25

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

Report to the
trustees/members ofCharity name
Olivet Evangelical Church 2019Registered charity
number
On the accounts of the
charity for the period

SC 049791

Period start date

Day	Month	Year
01	04	2024

to

Period end date

Day	Month	Year
31	03	2025

Set out on pages

1 to 9

(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) (a) to (c) 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:
 - 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:

Date:

Name:

28 DEC 25

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

Receipts and payments accounts

For the period
from

01 04 24

to

31 03 25

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	29,124	4,905			34,029	30,008
Legacies	19,985				19,985	6,338
Grants					-	-
Receipts from fundraising activities					-	2,143
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,155				1,155	2,009
					-	
A1 Sub total	50,264	4,905	-	-	55,169	40,498
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	-
Proceeds from sale of investments					-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	50,264	4,905	-	-	55,169	40,498
A3 Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	34,021	4,800			38,821	37,302
Grants and donations	2,850				2,850	4,940
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other					-	-
					-	-
A3 Sub total	36,871	4,800	-	-	41,671	42,242
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	36,871	4,800	-	-	41,671	42,242
Net receipts / (payments)	13,393	105	-	-	13,498	(1,744)
A5 Transfers to / (from) funds						
					-	-
Surplus / (deficit) for year	13,393	105	-	-	13,498	(1,744)

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	29,345	-			29,345	31,089
	Surplus / (deficit) shown on receipts and payments account	13,393	105			13,498	(1,744)
						-	-
						-	-
	Cash and bank balances at end of year	42,738	105	-	-	42,843	29,345
(Agree balances with receipts and payments account(s))							

Categories	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

Categories	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 Building	General Fund		1,000,655	937,751
	Contents	General Fund		121,900	121,900
	(Both figures are current insurance cover)				
		Total	-	1,122,555	1,059,651

Categories	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
		Total		

Categories	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

31/10/25

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

(A) The General Fund is our main operating fund from which all expenses to run the activities of the church and charitable activities are paid. A designated fund, within the general fund, known as 'Special Fund' is used to raise financial support to local christian charities and individuals in the local community and all proceeds are paid in their entirety to the recipients.

(B) The Missionary Fund is a restricted fund used specifically to support christian missionary both abroad and in the UK.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
General Fund - Christian Charities	Institution	4	1,400
General Fund - Christian Worker		1	1,450
Total			2,850

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)

Authority under which paid

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Olivet Evangelical Church 2019

SC 049791

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 £
Offerings	11,586	1,380			12,966	9,362
Gift Aid donations	14,110	2,820			16,930	16,580
Gift Aid Refund	3,428	705			4,133	4,066
					-	-
Total	29,124	4,905	-	-	34,029	30,008

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 £
Gifts	8				8	953
Echoes Magazines	180				180	150
Study Books	5				5	26
Towers Outreach	-				-	-
Forth Valley Keswick	962				962	880
Total	1,155	-	-	-	1,155	2,009

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 £
Running costs	13,080				13,080	12,903
Multi-media costs	4,604				4,604	3,503
Building costs	2,963				2,963	1,105
Projects	6,433				6,433	7,411
Outreach	-				-	100
Youth work	3,446				3,446	3,626
Miscellaneous	559				559	962
Cleaner	1,800				1,800	1,800
Forth Valley Keswick	1,136				1,136	892
C & I Dougan (Canada Missionaries)		1,200			1,200	1,200
Visiting Missionaries/speakers		-			-	-
Other Missionary causes		1,550			1,550	750
Echoes Missionaries		2,050			2,050	3,050
Total	34,021	4,800	-	-	38,821	37,302

Additional analysis (2)

5 Breakdown of unrestricted funds

	General Fund	Spécial Fund			Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	29,124				29,124	25,063
Legacies	19,985				19,985	6,338
Grants					-	-
Receipts from fundraising activities					-	2,143
Gross trading receipts					-	-
Income from investments other than land and buildings					-	-
Rents from land & buildings					-	-
Gross receipts from other charitable activities	1,155				1,155	2,009
Sub total	50,264	-	-	-	50,264	35,553
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	50,264	-	-	-	50,264	35,553
Payments						
Expenses for fundraising activities					-	-
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities	34,021				34,021	23,810
Grants and donations	2,850				2,850	5,092
Governance costs					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
					-	-
Sub total	36,871	-	-	-	36,871	28,902
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	36,871	-	-	-	36,871	28,902
Net receipts / (payments)	13,393	-	-	-	13,393	6,651
Transfers to / (from) funds						
Surplus / (deficit) for year	13,393	-	-	-	13,393	6,651

Nature and purpose of funds

(A) General Fund cover all running costs

(B) Special Fund is designated to support charitable causes