

APPENDIX 1

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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	08	2024	To	31	07	2027

Reference and administration details

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

The Redeemed Assemblies Trust Scotland
SC 050268
2F. Laighcartside Street
Johnstone
Postcode PA5 8BY

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	Pastor Uchenna Celestine Amaeze	Chairman		
2	Dr Charles A Mbama	Secretary		
3	Jolly Odudu	Financial Secretary		
4	Rophina Oghonogho			
5	Arthur U. Ononye			
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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
Uchenna Celestine Amaeze	whole year
Charles A. Mbama	whole year
Jolly Odudu	whole year

Structure, governance and management

Type of governing document	Deed of Trust
Trustee recruitment and appointment	Majority vote by existing trustees at any point in time

Objectives and activities

Charitable purposes	To advance the Christian faith in Scotland and in such other parts of the United Kingdom or the world as the Trustees may from time to time
Summary of the main activities in relation to these objects	To advance the christian faith by the demonstration of the love of God as exemplified by Jesus throughout our community

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Achievements and performance

<b>Summary of the main achievements of the charity during the financial period</b>	<p>The charity was able to hold several training conferences, seminars and outreaches.</p> <p>The charity also held 6 outreaches where it provided food and other sanitary items to members of the community</p> <p>The Charity successfully conducted and held 3 gospel music festivals that attracted a wide and very diversified attendance</p> <p>Other ongoing activities that were started in this financial year include: Youth outreach programs, The teenage program (Teens on fire), and the daughters of zion women program.</p> <p>Others include, trainings on combating the cost of living crisis in Scotland, family cohesion and how to raise godly law abiding kids.</p>
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Financial review

<b>Brief statement of the charity's policy on reserves</b>	<p>Reserves are held in case the Charity funds falls below the minimum benchmark required for the smooth day to day running of the Charity.</p>
<b>Details of any deficit</b>	
<b>Donated facilities and services (if any)</b>	

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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)	<div>DocuSigned by: <i>Uchenna Celestine Amaeze</i> 2908E5F2CC054FD...</div>	
Full name(s)	Uchenna Celestine Amaeze	
Position (e.g. Chair)	Chairman	
Date	4/29/2026	

**The Redeemed Assemblies Trust Scotland**  
**Statement of Financial Activities**  
**for the Year Ended 31 July 2025**

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	<b>Note</b>	<b>Unrestricted fund</b>	<b>Restricted fund</b>	<b>Year Ended 31.07.25</b>	<b>Year Ended 31.07.24</b>
		<b>£</b>	<b>£</b>	<b>£</b>	
<b>INCOMING RESOURCES</b>					
Grants/Donations	3	160,737	24,642	185,379	214,726
<b>RESOURCES EXPENDED</b>					
Charitable activities	4	146,937	24,642	171,579	231,113
Governance costs		1426		1426	1682
Other Resources expended		3300		3300	2610
Total Resources expended		151,663	24,642	176,305	235,405
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		9074	0	9,074	-20,679
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		4982	0	4982	25661
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>14056</b>	<b>0</b>	<b>14,056</b>	<b>4982</b>

The Redeemed Assemblies Trust Scotland

Statement of Financial Position

as at 31 July 2025

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		Unrestricted fund	Restricted fund	Year Ended 31.07.25	Year Ended 31.07.24
	Notes	£	£	£	
<b>FIXED ASSETS</b>					
Tangible Assets	5	15037	0	15037	18338
<b>CURRENT ASSETS</b>					
Cash at Bank		6531	0	6531	589
<b>CREDITORS</b>					
amounts falling due within one year	6	-7512	0	-7512	-13945
<b>NET CURRENT ASSETS</b>		-981	0	-981	-13356
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		14056	0	14056	4982
<b>NET ASSETS</b>		14056	0	14056	4982
<b>FUNDS</b>					
Brought forward				4982	
Funds for the year				9,074	
<b>TOTAL FUNDS</b>				14,056	4982

The financial statements were approved by the Board of Trustees on 4/29/2026 and were signed by:

Name:

Uchenna Celestine Amaeze

Office

DocuSigned by:  
Uchenna Celestine Amaeze  
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Chairman board of Trustees

**The Redeemed Assemblies Trust Scotland**

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**Notes to the Financial Statements  
for the Period Ended 31 July 2025****1 ACCOUNTING POLICIES****Accounting Convention**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2025, the Charities and Trustees Investment (Scotland) Act 2005, and the Charities Accounts (Scotland) Regulations 2006 (as amended)

**Incoming resources**

**All incoming resources are included on the Statement of Financial Activities when the** charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

**Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

**Tangible Fixed Assets**

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2025

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31 July 2025

The Redeemed Assemblies Trust Scotland

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Notes to the Financial Statements  
for the Period Ended 31 July 2025

3 INCOMING RESOURCES

	Unrestricted fund	Restricted fund
	£	£
Free will donations	160737	24,642
<b>Total</b>	<b>160737</b>	<b>24,642</b>

4 Charitable Activities

	Unrestricted fund	Restricted fund
	£	£
Donations, food banks, events, etc	97,303	24642
Rent	11256	
Staff cost	38378	
	146937	24642

4 Fixed Assets

	Unrestricted fund	Restricted fund
Bal F/ward	18338	
Addition: Equipments and furnitures	0	
Disposals	0	
Depn charged	3301	
Bal as at 31 July 2025	15037	

5 CREDITORS: Amounts falling  
due within one year

		2025
	£	£
Governance costs	0	
PAYE/NI	7512	
Other Creditors	0	
		7512



The Redeemed Assemblies Trust Scotland

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Notes to the Financial Statements  
for the Period Ended 31 July 2025

7 Movement in Funds

	<b>31.07.24</b>	<b>Net movement in funds</b>	<b>31.07.25</b>
		<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	4982	9,074	14,056
<b>TOTAL FUNDS</b>	<b>4982</b>	<b>9,074</b>	<b>14,056</b>

Net movement if funds, included in the above are as follows:

	<b>Incoming Resources</b>	<b>Resources Expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	160737	151663	9074
<b>Restricted funds</b>			
Grants/donations	24,642	24642	0
<b>TOTAL FUNDS</b>	<b>185,379</b>	<b>176305</b>	<b>9,074</b>