EBENEZER EVANGELICAL CHURCH

TRUSTEE REPORT AND ANNUAL ACCOUNTS

FOR THE YEAR TO 31 MARCH 2026

CHARITY NUMBER: SCO16143

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	April	2025	To	31	March	2026

Reference and administration details

Charity name	EBENEZER EVANGELICAL CHURCH MOTHERWELL
Other names charity is known by	
Registered charity number (if any)	SC016143
Charity's principal address	Mabel Street
	Motherwell
	Postcode: ML1 1TY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Lawrie	Trustee		
2	Jim Wilson	Trustee		Evangelical Church at the
3	Alan Russell	Trustee		AGM
4	Geoff Tucker	Trustee		
5	Ken Gray	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Structure, governance and management

Description of the charity's trusts

Type of governing document	
How the charity is constituted	Trust
Trustee selection methods	Appointed by Members at the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about: • Policies and procedures adopted for the induction and training of trustees. • The charity's organisational structure and any wider network with which the charity works. • Relationship with any related parties. • Trustees' consideration of major risks and the system and procedures to manage them.	

Objectives and activities

Summary of the objects of the charity set out in its governing document	To teach the Bible and thus encourage people to worship God To provide fellowship and pastoral support to both members and people of the local community.

Summary of the main activities in relation to these objects	Weekly worship service. Family orientated community family service. Bible teaching meetings. Times of prayer together as members. Clubs and activities for children and young people. Food distribution program. For part of the year many of these activities were curtailed due to Covid-19 but as the year ended many were now back up and running again.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • Policy on grantmaking • Policy programme related investment • Contribution made by Volunteers	

Achievements and performance

Summary of the main achievements of the charity during the year	The charity achieved all its man activities and objectives. All activities mentioned above were organised and ran successfully throughout the year.

Financial review

Brief statement of the charity's policy on reserves	3 months operating costs are maintained at all times.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

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)	R W Laurie	
Full name(s)	ROBERT WILSON LAURIE.	
Position (eg secretary, chair, etc)	Chair	

Date	20/8/26

On 19 Aug 2026, at 12:56, Ken Tait <admin@kentail.net> wrote:

Charity Name-EBENEZER EVANGELICAL CHURCH		Charity No (if any)	SCO16143	CC17a
Annual accounts for the period				
Period start date	01/04/2025	To	Period end date	31/03/2026

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			81,165			81,165	68,356
Voluntary income		S01				-	
Activities for generating funds		S02	4,680			4,680	4,804
Investment income		S03	512			512	**1,046**
Incoming resources from charitable activities		S04				-	
Other incoming resources		S05				-	
Total incoming resources		S06	86,357	0	0	86,357	74,206
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07					
Fundraising trading costs		S08					
Investment management costs		S09					
Charitable activities		S10	26,423			26,423	47,414
Governance costs		S11	74,588			74,588	44,179
Other resources expended		S12	0				
Total resources expended		S13	101,011			101,011	91,593
Net incoming/(outgoing) resources before transfers		S14	-14,654			- 14,654	-17,387
Gross transfers between funds		S15					
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	-14,654			- 14,654	- 17,387
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
Net movement in funds		S19	-14,654			- 14,654	- 17,387
Total funds brought forward		S20	1,368,723			1,368,723	1,386,110
Total funds carried forward		S21	1,354,069			1,354,069	1,368,723

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	1,250,000			1,250,000	1,250,000
	B02	-			-	
Investments (Note 10)	B03					
Total fixed assets	B04	1,250,000			1,250,000	1,250,000
Current assets						
Stock and work in progress	B05					
Debtors (Note 11)	B06					
(Short term) investments	B07					
Cash at bank and in hand	B08	104069			104069	118723
Total current assets	B09	104069			104069	118723
Creditors: amounts falling due within one year (Note 12)	B10	-				
Net current assets/(liabilities)	B11	104069			104069	118723
Total assets less current liabilities	B12	1354069			104069	1368723
Creditors: amounts falling due after one year (Note 12)	B13	-			-	-
Provisions for liabilities and charges	B14					
Net assets	B15	1354069			1354069	1368723
Funds of the Charity						
Unrestricted funds	B16	1354069			1354069	1368723
	B17					-
Restricted income funds (Note 13)	B18					-
Endowment funds (Note 13)	B19					-
Total funds	B20	1354069			1354069	1368723

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
R. W. Lawrie	ROBERT WILSON LAWRIE	20/8/26

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

The Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ✓ Accounting Standards;

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	General Offerings - Non Gift Aid	18,783	20,900
	Special Collections-Gift Aid		4,606
	General Gifts - Gift Aid		
	Gift aid Sunday Collections	39,761	31,220
	Special Offerings non Gift Aid		
	Income Tax Relief	14,431	8,700
	Widows & Orphans Fund	3,190	2,930
	Sunday Kidz		
	Legacies	5,000	
	Total	81,165	68,356
Activities for generating funds	Electricity Refund		
	Kidz Inc returned cash		
	Panto		
	Reachout		
	Hall use income		
	Youth Quiz		
	Christmas Card Collection		
	Precepts Book income		
	Sundry income	4,680	4,804
			-
	Total	4,680	4,804
Investment income	Interest	512	1,046
	Total	512	1,046
Incoming resources from charitable activities			
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)

Note 4 **Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Charitable activities	Gifts	21015	41316
	Legacy distribution		
	Children's Work	1203	435
	CMCT Child Sponsorship	360	360
	Widows and Orphans Expenditure	3845	5303
	Total	26,423	47,414

	Analysis	This year £	Last year £
Governance costs			
	Catering Expenses	426	872
	Copyright licence	548	532
	Cleaning	4,190	4,588
	Communion Cups		
	Insurances	2,339	2,346
	Literature	1,938	2,763
	Light & Heat	14,154	8,792
	Depreciation		
	Postage		
	Printing & Stationery		
	Repairs	35,223	10,720
	Telephone	738	660
	Speaker Expenses	5,292	4,790
	Professional fees		
	Misc Expenses	9,740	8,116
	Utilities		
	Total	74,588	44,179

Section C Notes to the accounts (cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	NONE	
Nature of the expenses		
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	300	300
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Section C Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	NONE	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	NONE	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme: NONE

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C Notes to the accounts (cont)

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking: £nil

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
	Total grants to institutions	-

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,250,000	-	-	4,032	-	1,254,032
Additions		-	-	-	-	-
Revaluations		-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	1,250,000	-	-	4,032	-	1,254,032

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate				20% SL		
Balance brought forward	-	-	-	4,032	-	4,032
Depreciation charge for year	-	-	-		-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	4,032	-	4,032

9.3 Net book value

Brought forward	1,250,000	-	-	-	-	1,250,000
Carried forward	1,250,000	-	-	-	-	1,250,000

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

The buildings have been valued by Whyte and Barrie, Chartered Surveyors on a reinstatement basis at 10th November 2008

Section C	Notes to the accounts	(cont)

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	NONE
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C	Notes to the accounts	(cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	300	300	-	-
Accruals and deferred income	-	-	-	-
Total	300	300	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Section C Notes to the accounts (cont)

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		NONE	NONE

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			NONE	NONE
Due from trustees and related parties			NONE	NONE

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			NONE	NONE

Section C	Notes to the accounts	(cont)

Note 15 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

NONE

EBENEZER EVANGELICAL CHURCH

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE EBENEZER EVANGELICAL CHURCH

I report on the accounts of the charity for the year ended 31 March 2026

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) Act 2005 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 view given by 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.

25/8/2026

Ken Tait
Ken Tait & Co
Chartered Accountants
1 Campbell Lane
Hamilton ML3 6DB