

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	2025	To	31	12	2025

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
6 New Road
Ayr
South Ayrshire
Postcode KA8 8DA

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	Mr. Babadamilola Fateye	Chairman		
2	Mr. Abiola Emmanuel	Trustee		
3	Mr. Hezekiah Adesina	Trustee		
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 year 2025 was a remarkable and impactful year for our church, under the prophetic declaration "Our Year of Open Doors" (Revelation 3:7). We experienced God's favour, increase, faithfulness, and supernatural openings across every area of church life. The year was marked by spiritual growth, unity, fellowship, service, and numerous testimonies of God's goodness. The church experienced encouraging growth, with new members joining the congregation and six babies added to our church family. We celebrated many testimonies, including landmark birthdays, three families moving into their own homes, new jobs, driving test successes, new cars, and many other breakthroughs. We continued to prioritise the welfare of members through visitation, support, care, and our monthly celebration of birthdays and wedding anniversaries.

Our regular programmes—Monday and Friday Prayer Meetings, Wednesday Bible Study, Holy Communion, and Bible Club—provided consistent opportunities for spiritual nourishment and fellowship. The Pastor also remained actively involved in community council activities, strengthening relationships within the local community and creating opportunities for community members to participate in church programmes. Throughout the year, several special events enriched our fellowship. January began with a joyful New Year's Praise and Thanksgiving Service. February and May featured Children and Teens Services, giving our young people opportunities to lead worship, prayers, Bible readings, sermons, and presentations.

March marked our 11th Church Anniversary, Jeans Sunday, and a special Mothering Sunday service. April featured our Easter Praise and Love Feast. In June, we celebrated Cultural Sunday, Father's Sunday, and Workers' Retreat. We were blessed by the ministry of Mummy Adedayo, who taught on godly parenting and ministered on "Valiant Men."

July featured Pastor's Appreciation Sunday, while August brought a special Thanksgiving and Dedication Service celebrating a new addition to our Pastor's family. September featured the Women's Hangout and a highly impactful Health & Wellness Sunday, attended by about 73 people. Health professionals provided education, exercise sessions, and free health checks, including blood pressure, height, weight, BMI, and one-to-one consultations. October featured another Children and Teens Service, celebrating the spiritual development and confidence of our younger members.

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

Donated facilities and services (if any)

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Other optional information

Achievements and performance

In November, couples enjoyed a memorable Getaway focused on strengthening marriages and family relationships. The weekend concluded with teaching from Pastor R. Olurotimi and his wife on "Foundation for a Successful Marriage."

December was a joyful conclusion to the year, featuring the Christmas Carol Service, Christmas Day Service, Workers' Appreciation Night, and Cross-Over Service. The Carol Service brought together church members and Community Council representatives, while Workers' Appreciation Night celebrated the dedication of our workers through awards, gifts, games, and fellowship.

As we reflect on 2025, we give all glory to God for His faithfulness, guidance, protection, growth, and mighty works among us. We sincerely appreciate every pastor, leader, worker, and member for their commitment and service throughout the year.

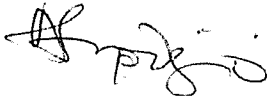
Looking Forward:

With gratitude for the past and faith for the future, we enter the new year trusting God for greater grace, deeper fellowship, continued growth, and greater testimonies. May the Lord strengthen us, unite us, and continue to use our church for His glory. Amen.

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)	Mr. Abiola Emmanuel	Mr. Hezekiah Adesina
Position (e.g. Chair)	Trustee	Trustee
Date	28/09/2026	28/09/2026

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	2025		31	Dec	2025

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	55,271				55,271	56,332
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	55,271	-	-	-	55,271	56,332
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	55,271	-	-	-	55,271	56,332
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	23,423				23,423	27,386
Grants and donations	1,162				1,162	1,100
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
Other	-				-	-
A3 Sub total	24,585	-	-	-	24,585	28,486
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	25,714				25,714	67,375
Purchase of investments	-				-	-
A4 Sub total	25,714	-	-	-	25,714	67,375
Total payments	50,299	-	-	-	50,299	95,861
Net receipts / (payments)	4,972	-	-	-	4,972	(39,529)
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	4,972	-	-	-	4,972	(39,529)

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	17,168				17,168	56,697
	Surplus / (deficit) shown on receipts and payments account	4,972				4,972	(39,529)
						-	
						-	
	Cash and bank balances at end of year	22,140	-	-	-	22,140	17,168
	(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	1,050.00	630	840
	Church Furniture & Fixtures - Purchased	Unrestricted Funds	4,182.00	2,509	3,346
	Debtors/Receivables	Unrestricted Funds		256	256
	Debtors/Receivables	Unrestricted Funds		87,857	-
		Total	5,232	91,252	4,442

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

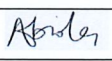
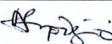
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of approval

	Abiola Emmanuel	28/09/2026
	Hezekiah Adesina	28/09/2026

Section C Notes to the Accounts

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

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.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

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)

C3b Trustee remuneration - details

Authority under which paid	£
H Adesina 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

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

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	44,202				44,202	38,141
Offering	9,907				9,907	8,720
Building Fund	-				-	-
Other Income	6				-	-
Donations Received	-				-	1,401
Gift Aid Income	1,156				1,156	8,070
Total	55,271	-	-	-	55,271	56,332

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	7,500
Hall Rent	-				-	472
Advertisement Cost	1,373				1,373	-
Travelling Costs	924				924	195
Hotel Accommodation	-				-	269
Printing, Postage & Stationery	385				385	1,011
IT Expenses	31				31	-
Gifts to Visiting Pastors/Ministers	1,950				1,950	1,700
Training Costs	1,341				1,341	1,493
Central Office Expenses	1,000				1,000	300
Missions & Evangelism	-				-	933
World Evangelism Fund (20%)	-				-	1,500
Library Department	23				23	-
Hospitality	517				517	2,019
Members Liaison & Workers Training	-				-	508
Multimedia Expenses	382				382	1,123
Communion	37				37	-
Decoration Expenses	-				-	582
Virtuous Women Group	-				-	100
Son's of Abraham	-				-	100
Sunday School	236				236	163
Water Bill	1,965				1,965	1,097
Electricity and Gas	3,164				3,164	1,958
Maintenance Department	606				606	743
Children's Department	200				200	200
Choir Department	-				-	61
Flourishing Marriages	750				750	-
Church Equipment Expenses	-				-	140
Professional Fees	-				-	3,221
Sanctuary Keepers Department	40				40	-
Total	23,423	-	-	-	23,423	27,386

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	55,271				55,271	56,332
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	55,271	-	-	-	55,271	56,332
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	55,271	-	-	-	55,271	56,332
Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	23,423				23,423	27,386
Grants and donations	1,162				1,162	1,100
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	-				-	-
Legal costs	-				-	-
	-				-	-
	-				-	-
Sub total	24,585	-	-	-	24,585	28,486
Payments relating to asset and investment movements						
Purchases of fixed assets	25,714				25,714	
Purchase of investments	-				-	
Sub total	25,714	-	-	-	25,714	-
Total payments	50,299	-	-	-	50,299	28,486
Net receipts / (payments)	4,972	-	-	-	4,972	27,846
Transfers to / (from) funds					-	
Surplus / (deficit) for year	4,972	-	-	-	4,972	27,846

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

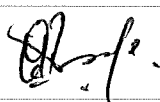
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	-				-	
Legacies	-				-	
Grants	-				-	
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

OSCr

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	2025	to	31	12	2025	
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: - 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:	28/09/2026		
Name:	George Adeoye							
Relevant professional qualification(s) or body (if any):	FCCA							
Address:	1 Avero Park, Blackburn, Aberdeen, AB21 0LH.							

*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