

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	Jan	2024	To	31	Dec	2024

Reference and administration details

Charity name	Christian Brethren Ebenezer Hall
Other names charity is known by	N/A
Registered charity number	SC001121
Charity's principal address	Ebenezer Hall Young Street Wishaw North Lanarkshire
	Postcode ML2 8HJ

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	[REDACTED]	Secretary		Church member
2	[REDACTED]	Treasurer		Church member
3				
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
Not applicable	

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	Per constitution

Objectives and activities

Charitable purposes	Supporting lay preachers & missionaries at home and abroad
Summary of the main activities in relation to these objects	Weekly church services

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Achievements and performance

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

Gifts to lay preachers & missionaries

Sunday school work

Bible class work

Youth work

Mother & toddlers work

Financial review

Brief statement of the charity's policy on reserves

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Details of any deficit

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Donated facilities and services (if any)

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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)

Full name(s) |

Position (e.g. Chair) | Treasurer

Date

21 JULY 2025

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Jan	2024		31	Dec	2024

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	44,691				44,691	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings	2,723				2,723	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	47,414	-	-	-	47,414	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	47,414	-	-	-	47,414	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments	47,420				47,420	
Investment management costs					-	
Payments relating directly to charitable activities	20,839				20,839	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	68,259	-	-	-	68,259	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	68,259	-	-	-	68,259	-
Net receipts / (payments)	(20,845)	-	-	-	(20,845)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(20,845)	-	-	-	(20,845)	-

Section C Notes to the Accounts

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

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	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				0
		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)	X
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	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)	X
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	Number of trustees	£
C4b Trustee expenses - details		0

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons	None			

C6 Other information

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Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the trustees/members of Charity name
Christian Brethren Ebenezer Hall

Registered charity number SC001121

On the accounts of the charity for the period	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
	01	Jan	2024	31	Dec	2024

Set out on pages

(remember to include the page numbers of additional sheets)

Responsible 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 [other than that disclosed on the attached page*]

- 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

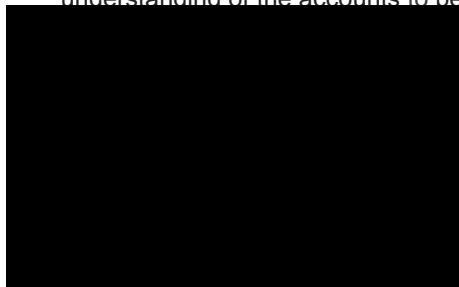
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:
Name:

Date: 'n / S / z. S

Relevant professional qualification(s) or body (if any):

Address:



*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



Office of the Scottish Charity Regulator

Independent examiner's report on the accounts

v2

Report to the Charity name
trustees/members of Christian Brethren Ebenezer Hall

Registered charity SC001121
number

On the accounts of the Charity name
charity for the period [Period start date 01 Jan 2024 **to** Period end date 31 Dec 2024]

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.

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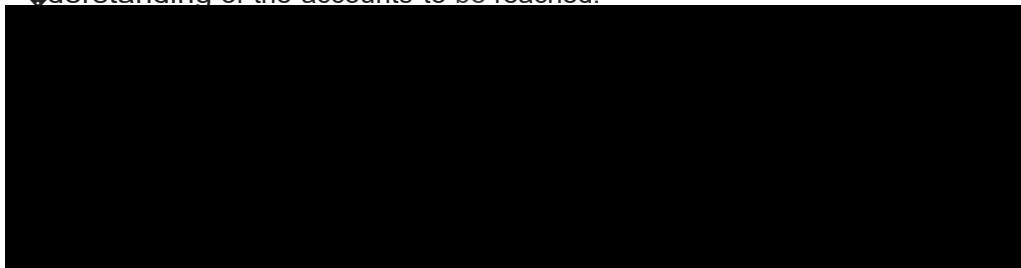
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Relevant professional qualification(s) or body (if any):

Address



*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

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Christian Brethren Ebenezer Hall

(SC001121)

2024 Annual Accounts

Summary of Accounts, 2024

	Kingdom Bank Savings Ac	Business Savings Ac	Congregational Account	Cash Account	Missionary Account	Totals
Opening Balance (at 01 Jan)	£ 50,787.20	£ 23,520.21	£ 1,456.14	£ 68.06	£ 546.38	£ 76,377.99
Bank Interest	£ 2,454.34	£ 234.97	£ 18.21	£	£ 15.18	£ 2,722.70
Income	£	£	£ 41,824.48	£ 166.68	£ 2,700.00	£ 44,691.16
Expenditure	£	£	£ (65,909.00)	£	£ (2,350.00)	£ (68,259.00)
Transfers	£	£ (13,500.00)	£ 13,500.00	£	£	£
Transfers	£	£	£ 167.00	£ (167.00)	£	£
Transfers	£ (10,000.00)	£	£ 10,000.00	£	£ -	£
Closing Balance (at 31 Dec)	£ 43,241.54	£ 10,255.18	£ 1,056.83	£ 67.74	£ 911.56	£ 55,532.85

Summary of Accounts, 2023

	Kingdom Bank Savings Ac	Business Savings Ac-	Congregational Account	Cash Account	Missionary Account	Totals
Opening Balance (at 01 Jan)	£ 50,453.65	£ 27,224.82	£ 1,124.27	£ 40.04	£ 434.02	£ 79,276.80
Bank Interest	£ 333.55	£ 295.39	£ 14.86	£	£ 12.36	£ 656.16
Income	£	£	£ 44,540.82	£ 256.27	£ 5,600.00	£ 50,397.09
Expenditure	£	£	£ (48,110.81)	£ (341.25)	£ (5,500.00)	£ (53,952.06)
Transfers	£	£ (4,000.00)	£ 4,000.00	£	£	£
Transfers	£	£	£ (113.00)	£ 113.00	£	£
Closing Balance (at 31 Dec)	£ 50,787.20	£ 23,520.21	£ 1,456.14	£ 68.06	£ 546.38	£ 76,377.99

Income and Spending

2024, 01 Jan to 31 Dec

Income Categories	Congregation A/c	Cash A/c	Missionary A/c	Total
Bank Interest	£ 18.21	£ -	£ 15.18	£ 33.39
Collections	£ 41,824.48	£ 166.68	£ 2,700.00	£ 44,691.16
Transfers (Nett from Business Savings A/c)	£ 13,500.00	£ -	£ -	£ 13,500.00
Transfers (from Cash A/c)	£ 167.00	£ (167.00)	£ -	£ -
Transfers (from Kingdom Bank Savings A/c)	£ 10,000.00	£ -	£ -	£ 10,000.00
Total Income Categories	£ 65,509.69	£ (0.32)	£ 2,715.18	£ 58,224.55

Expense Categories	Congregation A/c	Cash A/c	Missionary A/c	Total
Advertising	£ 59.68	£ -	£ -	£ 59.68
Communion Wine	£ 426.55	£ -	£ -	£ 426.55
Equipment	£ 966.01	£ -	£ -	£ 966.01
Gifts	£ 18,489.00	£ -	£ 2,350.00	£ 20,839.00
Insurance	£ 2,604.40	£ -	£ -	£ 2,604.40
Maintenance	£ 20,678.05	£ -	£ -	£ 20,678.05
Miscellaneous	£ 295.62	£ -	£ -	£ 295.62
Mothers & Toddlers	£ 1,362.99	£ -	£ -	£ 1,362.99
Provisions	£ 4,068.96	£ -	£ -	£ 4,068.96
Services	£ 7,962.84	£ -	£ -	£ 7,962.84
Sundries	£ 1,658.06	£ -	£ -	£ 1,658.06
Sunday School	£ 2,188.55	£ -	£ -	£ 2,188.55
Youth Work / Explorers / Friday Night Youth Club	£ 5,148.29	£ -	£ -	£ 5,148.29
Total Expense Categories	£ 65,909.00	£ -	£ 2,350.00	£ 68,259.00

Income less Expenditure	£ (399.31)	£ (0.32)	£ 365.18
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2023, 01 Jan to 31 Dec

Congregation A/c	Cash A/c	Missionary A/c	Total
£ 14.86	£ -	£ 12.36	£ 27.22
£ 44,540.82	£ 256.27	£ 5,600.00	£ 50,397.09
£ 4,000.00	£ -	£ -	£ 4,000.00
£ (113.00)	£ 113.00	£ -	£ -
£ 48,442.68	£ 369.27	£ 5,612.36	£ 54,424.31

Congregation A/c	Cash A/c	Missionary A/c	Total
£ 15.21	£ -	£ -	£ 15.21
£ 636.34	£ -	£ -	£ 636.34
£ 2,504.37	£ -	£ -	£ 2,504.37
£ 14,650.00	£ 30.00	£ 5,500.00	£ 20,180.00
£ 2,336.52	£ -	£ -	£ 2,336.52
£ 4,882.78	£ -	£ -	£ 4,882.78
£ 531.79	£ 300.00	£ -	£ 831.79
£ 843.21	£ -	£ -	£ 843.21
£ 4,430.52	£ 11.25	£ -	£ 4,441.77
£ 8,357.56	£ -	£ -	£ 8,357.56
£ 813.25	£ -	£ -	£ 813.25
£ 2,175.36	£ -	£ -	£ 2,175.36
£ 5,933.90	£ -	£ -	£ 5,933.90
£ 48,110.81	£ 341.25	£ 5,500.00	£ 53,952.06

£ 331.87	£ 28.02	£ 112.36
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Gifts

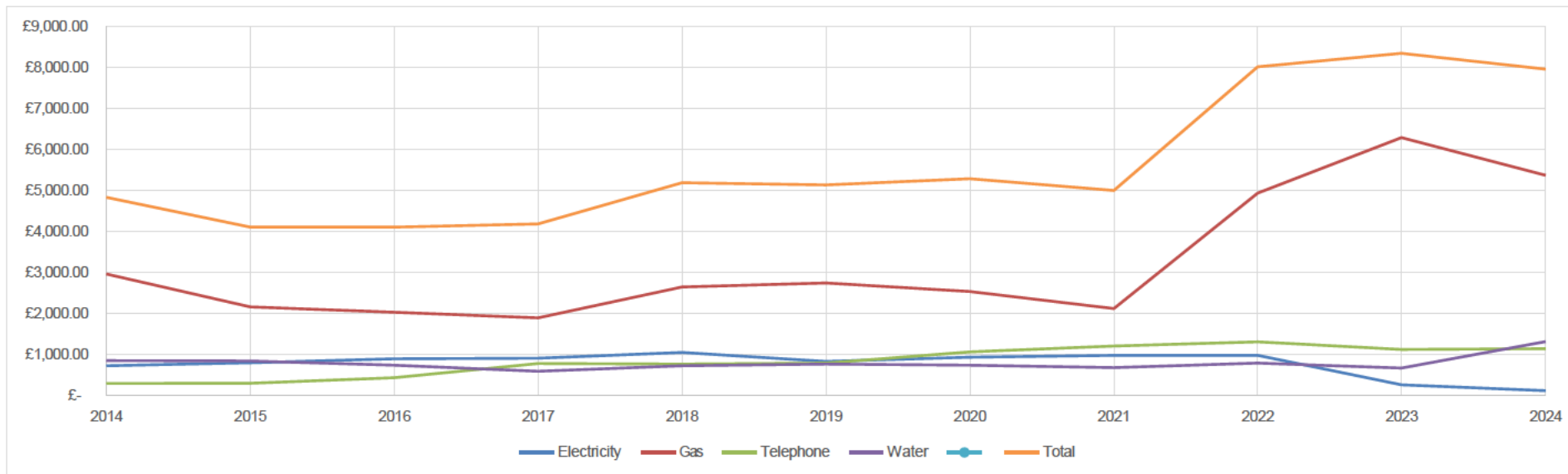
Date	Payee	Congregation A/c	Missionary A/c
24-Jan-24			£ 500.00
20-Feb-24		£ 2,000.00	
05-Mar-24		£ 250.00	
12-Mar-24		£ 500.00	
20-Mar-24		£ 2,000.00	
21-Mar-24		£ 2,000.00	
27-Mar-24)	£ 500.00	
02-Apr-24		£ 1,000.00	
01-May-24			£ 500.00
28-Aug-24		£ 1,000.00	
28-Aug-24		£ 1,000.00	
28-Aug-24		£ 1,000.00	
10-Sep-24		£ 1,000.00	
17-Oct-24			£ 350.00
21-Oct-24			£ 1,000.00
21-Oct-24		£ 1,000.00	
21-Oct-24		£ 1,000.00	
13-Nov-24		£ 500.00	
15-Nov-24		£ 1,000.00	
19-Nov-24		£ 60.00	
28-Nov-24		£ 1,000.00	
03-Dec-24		£ 679.00	
03-Dec-24		£ 500.00	
11-Dec-24		£ 500.00	

Totals (by account)	£ 18,489.00	£ 2,350.00
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TOTAL GIFTS	£ 20,839.00
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Services

Service	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Electricity	£ 731.00	£ 801.00	£ 900.00	£ 912.00	£ 1,056.00	£ 837.00	£ 942.00	£ 984.00	£ 984.00	£ 264.00	£ 120.00
Gas	£ 2,967.25	£ 2,163.77	£ 2,032.28	£ 1,898.92	£ 2,648.99	£ 2,746.52	£ 2,537.12	£ 2,128.21	£ 4,940.34	£ 6,296.60	£ 5,377.19
Telephone	£ 292.77	£ 298.22	£ 432.62	£ 781.49	£ 767.71	£ 792.91	£ 1,067.57	£ 1,209.60	£ 1,310.87	£ 1,124.96	£ 1,146.59
Water	£ 848.00	£ 847.00	£ 746.00	£ 596.00	£ 728.00	£ 764.00	£ 748.00	£ 684.00	£ 792.00	£ 672.00	£ 1,319.06
Total	£ 4,839.02	£ 4,109.99	£ 4,110.90	£ 4,188.41	£ 5,200.70	£ 5,140.43	£ 5,294.69	£ 5,005.81	£ 8,027.21	£ 8,357.56	£ 7,962.84



Maintenance

Date	Payee	Description	Expenditure	
06-Feb-24	John Laing & Sons	Supply & install 2-off valves for heating system	£	481.80
25-Mar-24	Firepoint Ltd.	Fire extinguisher service	£	403.50
18-Apr-24	Ochilvale Engineering Ltd	Boiler repair- damaged fuse cover	£	72.00
24-Apr-24	John Laing & Sons	Kitchen taps (3-off) replacement	£	1,203.55
30-Apr-24	Bradstone Lighting Ltd.	Outside lights	£	2,455.20
04-Jul-24	Rentokil Initial Ltd.	Pest control - rats	£	1,026.00
01-Aug-24	Ochilvale Engineering Ltd	Boiler check - possible leak	£	198.00
06-Aug-24	MS Johnston	Ladies toilet & cloakroom refurbishment	£	13,368.00
21-Aug-24	Enterprise Control Engineers Ltd	Heating programmer update	£	360.00
23-Aug-24	Rentokil Initial Ltd.	Pest control - rats	£	241.20
09-Oct-24	Rentokil Initial Ltd.	Pest control - rats	£	354.00
19-Nov-24	Ochilvale Engineering Ltd	Boiler repair - pressure switch	£	514.80
TOTAL (2024)			£	20,678.05

For Information only

23-Jan-25	Shear Class Plumbing & Heating Ltd	Replacement boiler	£	14,822.36
18-Feb-25	MS Johnston	Firedoors	£	3,555.60
TOTAL			£	18,377.96