

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	2023	To	31	03	2024

Reference and administration details

Charity name

Other names charity is known by

Registered charity number

Charity's principal address

Embassy of the Word of God (Edinburgh)

SC039223

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				
2				
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

## Structure, governance and management

### Type of governing document

The Embassy of the Word of God is a Charitable unincorporated association, and our purpose and administration arrangements are set out in our constitution.

### Trustee recruitment and appointment

The trustees are appointed by the Senior Pastor of the Church to act in the interest of the trust. They serve for a minimum period of a year after which they are either reappointed or replaced by others.

## Objectives and activities

### Charitable purposes

The purpose of the charity is to advance religion in order to glorify God and manifest His character.

### Summary of the main activities in relation to these objects

In the past 12 month we have continued with our weekly Sunday and Mid-week services to further the vision of the Embassy of the word of God (Edinburgh) which is to send the healing grace to our generation through the preaching of the word of God. Through these services we have been able to reach out to the university student group and have offered them various support in their education through counselling. Also, through our welfare department we have supported some students with material help. In the past 12 months we also managed to reach out to the people in the Wester Hails communities through our outreach programmes.

## APPENDIX 1

### Achievements and performance

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

During the year the charity received £143,146. Part of this has been saved with the rest being used to pay rent, car and other bills as outlined in our account. We also gave out honoraria to guest ministers who we invited for our special programmes throughout the year. Donations were also given out to members who were in need and others who dedicated their babies, married during the year. The church also provided financial support to bereaved families and other needs identified by the leaders of the church. Part of the funds was offered as humanitarian aid/assistance to support other churches and missionaries in Africa and India in their work with children and the elderly. This aid was set out in the payment account section as tithes. Overall, expenditure for the year was £140,720.

During the year we organised evangelism programmes and provided healing and counselling support for the people of Wester Hailes and its environs. As a result of our ongoing online activities, we have invested substantially in equipment and subscribed to various online services to broadcast our services to many both in the UK and globally. The Welfare department also supported many members by providing them with basic needs, such as groceries and financial support.

We have continued Our Life Classes training programmes during the year for the community and have extended it to the larger community of Edinburgh and Glasgow through an Edinburgh-based Christian radio station called Heartsong Christian Radio.

As part of the yearly programmes of our Men/Women Ministries we arranged various educational programmes online to help empower the men and women in the church and the people of Wester Hailes on life issues. Through our children ministry we also organised programmes for the children in the community. These were done through summer camps and children's day activities which were patronised by the children in the community as well as those in the church.

### Financial review

#### Brief statement of the charity's policy on reserves

We are still saving towards acquiring a property for a permanent place of worship.

#### Details of any deficit

N/A

#### Donated facilities and services (if any)

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)	Chair	
Date	20/12/2024	

## Embassy of the Word of God (Edinburgh)

SC039223



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2023		31	March	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 £
<b>A1 Receipts</b>						
Donations	112,907				112,907	137,686
Legacies					-	
Grants	28,214				28,214	47,665
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		2,025			2,025	662
					-	
<b>A1 Sub total</b>	<b>141,121</b>	<b>2,025</b>	<b>-</b>	<b>-</b>	<b>143,146</b>	<b>186,013</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>141,121</b>	<b>2,025</b>	<b>-</b>	<b>-</b>	<b>143,146</b>	<b>186,013</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	130,110				130,110	160,275
Grants and donations	10,610				10,610	26,020
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>140,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,720</b>	<b>186,295</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>140,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,720</b>	<b>186,295</b>
<b>Net receipts / (payments)</b>	<b>401</b>	<b>2,025</b>	<b>-</b>	<b>-</b>	<b>2,426</b>	<b>(282)</b>
<b>A5 Transfers to / (from) funds</b>	<b>21,000</b>	<b>(21,000)</b>			<b>-</b>	
<b>Surplus / (deficit) for year</b>	<b>21,401</b>	<b>(18,975)</b>	<b>-</b>	<b>-</b>	<b>2,426</b>	<b>(282)</b>

## 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	881	183,745			184,626	184,908
	Surplus / (deficit) shown on receipts and payments account	21,401	(18,975)			2,426	(282)
						-	
						-	
	Cash and bank balances at end of year	22,282	164,770	-	-	187,052	184,626
	(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					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	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

			20/12/2024

## Section C Notes to the Accounts

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

The unrestricted funds are free will givings from members of the church in the form of offering, tithes, donations, etc. The purpose of the fund is to finance the day-to-day administration of the charity in the propagation of the word of God. The restricted funds are also free will givings from members of the church in the form of offerings, tithe, donations, pledges and gift aid. The purpose of the fund is to help finance church projects for example, welfare and purchases of fixed assets. It also acts as our savings towards the acquisition of our own church building.

### C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Missions in support of propagating the Gospel		6	1,100
Missions in support of propagating the Gospel		1	1,200
Missions in support of propagating the Gospel		2	500
Missions in support of propagating the Gospel		1	150
Missions in support of propagating the Gospel		1	560
Missions in support of propagating the Gospel		1	5,000
Missions in support of propagating the Gospel		1	400
Missions in support of propagating the Gospel		1	700
Missions in support of propagating the Gospel		1	1,000
		<b>Total</b>	<b>10,610</b>

### 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)	<b>x</b>
------------------------------------------------------------------------------------------------------------------------------------------------------	----------

### 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)	<b>X</b>
-----------------------------------------------------------------------------------------------------------------------	----------

### 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

## Embassy of the Word of God (Edinburgh)

SC039223

**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 £
Offering	20,261				20,261	18,826
Tithe	70,915				70,915	72,493
Pledge	10,131				10,131	32,242
Welfare	11,600				11,600	12,586
Other					-	1,539
<b>Total</b>	<b>112,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,907</b>	<b>137,686</b>

- - - - - -

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Gift Aid	28,214		28,214	47,665
			-	
			-	
			-	
<b>Total</b>	<b>28,214</b>	<b>-</b>	<b>28,214</b>	<b>47,665</b>

- - - - - -

**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 £
Bank interest		2,025			2,025	662
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>-</b>	<b>2,025</b>	<b>-</b>	<b>-</b>	<b>2,025</b>	<b>662</b>

- - - - - -

**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 £
Transport/Fuel	8,820				8,820	11,194
Insurance	2,350				2,350	2,872
Rent/Accommodation	22,433				22,433	18,876
Printing/stationery	3,377				3,377	3,768
Tithe	5,151				5,151	6,986
Meals/Refreshments	9,944				9,944	8,030
Stipend	31,965				31,965	35,890
Gas/Electricity/Council Tax	4,832				4,832	2,996
Repairs/decoration	2,723				2,723	5,484
Welfare	17,745				17,745	35,950
Phones/Internet Services	7,556				7,556	5,348
Communion Wares/Cleaning	1,404				1,404	564
Equipment & Other Assets	8,650				8,650	10,462
Imprest	300				300	300
Missions	10,610				10,610	26,020
Legal fee/visa/acc fee	2,084				2,084	10,253
Card machine charge	776				776	1,286
Tax on Bank Interest					-	16
<b>Total</b>	<b>140,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,720</b>	<b>186,295</b>

- - - - - -



SC039223

**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	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
<b>Receipts</b>						
Donations	112,907				112,907	137,686
Legacies					-	
Grants	28,214				28,214	47,665
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					-	
<b>Sub total</b>	<b>141,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,121</b>	<b>185,351</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>141,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,121</b>	<b>185,351</b>
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	130,110				130,110	160,275
Grants and donations	10,610				10,610	26,020
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	<b>140,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,720</b>	<b>186,295</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>140,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,720</b>	<b>186,295</b>
<b>Net receipts / (payments)</b>	<b>401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401</b>	<b>(944)</b>
<b>Transfers to / (from) funds</b>	<b>21,000</b>				<b>21,000</b>	<b>1,000</b>
<b>Surplus / (deficit) for year</b>	<b>21,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,401</b>	<b>56</b>

**Nature and purpose of funds**

This fund is free will givings from members of the church in the form of offering, tithes, donations, etc. The purpose of the fund is to finance the day-to-day administration of the charity in the propagation of the word of God.

## Embassy of the Word of God (Edinburgh)

SC039223

**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
<b>Receipts</b>						
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	2,025				2,025	662
<b>Sub total</b>	<b>2,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,025</b>	<b>662</b>
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,025</b>	<b>662</b>
<b>Payments</b>						
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					-	
					-	
					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>2,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,025</b>	<b>662</b>
<b>Transfers to / (from) funds</b>	<b>(21,000)</b>				<b>(21,000)</b>	<b>(1,000)</b>
<b>Surplus / (deficit) for year</b>	<b>(18,975)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,975)</b>	<b>(338)</b>

**Nature and purpose of funds**

This fund is free will givings from members of the church in the form of offering, tithes, donations, etc. The purpose of the fund is to finance significant projects, such as securing our own church property as our permanent place of worship.

## APPENDIX 3



		Independent examiner's report on the accounts						v2	
<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>  <b>Set out on pages</b>	Charity name	Embassy of the Word of God							
	Registered charity number	SC039223							
	On the accounts of the charity for the period	Period start date				Period end date			
		Day	Month	Year		Day	Month	Year	
	01	04	2023	to	31	03	2024		
Set out on pages								(remember to include the page numbers of additional sheets)	
Respective responsibilities of trustees and examiner	<p>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 (as amended). 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.</p>								
Basis of independent examiner's statement	<p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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.</p>								
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> <p>have not been met, or</p> </li> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>								
Signed:					Date:	20/12/2024			
Name:									
Relevant professional qualification(s) or body (if any):	ACCA								
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**