Trustees' Annual Report for the period							
Period start date					Period end date		
	Day	Month	Year		Day Month Ye		Year
From	01	04	2023	То	31	03	2024

OSCR Office of the Scottish Charity Regulator

Reference and administration details

Charity name	Debre Sina St Arsema Ethiopian Orthodox Tewahido Church (DSSEOTC),		
	Glasgow		
Other names charity is known by			
Registered charity number	SC047823		
Charity's principal address	20 Eaglesham Place		
	Kinning Park		
	Glasgow		
	Scotland	Postcode G51 1PS	

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		Chairman		General assembly
2		Secretary		
3		Member		
4		Treasurer		
5		Vice Chairman		
6		Financial Department Administrator		
7		Member		
8		Member		
9		Member		
10		Independent Examiner's		

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	SICO Constitution
	Trustees are nominated for candidacy and elected by the general assembly.

Objectives and activities

Charitable purposes	The advancement of religion, The advancement of arts, heritage, culture or science, The relief of those in need by reason of age, ill health, disability, financial hardship or another
Summary of the main activities in relation to these objects	disadvantage Deliver services and / or hold meetings/sessions and / or undertake activities/events, undertake religious activities, provide facilities form people to exercise their religion

Achievements and performance

Summary of the main achievements of the	 Held regular ecclesiastical services weekly and monthly.
charity during the	 Held regular schooling for kids on religious and cultural heritage.
financial period	Run workshops that is intended to help
	children grow competent & fit, mentally,
	spiritually and physically, so that they
	become good citizens
	Held counselling services regularly
	Created conditions for the community/the
	faithful to come together so as to build a
	strong community.
	Provided support to the community/faithful to
	fight mental illness through teaching of
	positive thinking
	 Provided support & guidance to help
	empower the community/faithful, to
	interact positively with their environment
	and the larger Scottish community.
	 Provided guidance for the community/faithful to contribute positively for their community & the
	Scottish community at large

Financial review

Brief statement of the charity's	The charity maintains reserves so that it has a healthy financial standing primarily, but also, the charity saves a		
policy on reserves	certain proportion of its income for buying its own church building.		
	The charity now has a cash reserve of $178,715$ pounds stirling (£).		
Details of any deficit	N/A		
Donated facilities and services (if any)	N/A		
ther optional information	I		

Declaration

The trustees declare that they have approved the

trustees' report above. Signed on behalf of the

charity's trustees



Enter charity name below

SC047823 Debre Sina St. Arsema Ethiopian Orthodox Tewahido church(DSSAEOTC) Glasgow **Receipts and payments accounts** For the period from Scottish Charity Regulator 2024 01 04 2023 31 03 Section A Statement of receipts and payments Expendable Unrestricted Restricted Total funds Permanent Total funds to nearest £ A1 Receipts Donations 34,642 60,691 34,642 Legacies Grants Receipts from fundraising activities Gross trading receipts Income from investments other Rents from land & buildings Gross receipts from other 34,642 34,642 60,691 A1 Sub total A2 Receipts from asset & Proceeds from sale of fixed assets Proceeds from sale of investments A2 Sub total 34,642 34,642 60,691 **Total receipts** A3 Payments Expenses for fundraising activities Gross trading payments Investment management costs Payments relating directly to 25,274 25,274 15,395 Grants and donations Governance costs: Audit / independent examination Preparation of annual accounts Legal costs Other A3 Sub total 25,274 25,274 15,395 A4 Payments relating to asset Purchases of fixed assets Purchase of investments A4 Sub total 15,395 25,274 25,274 Total payments Net receipts / (payments) 9,368 45,296 9,368 A5 Transfers to / (from) funds -Surplus / (deficit) for year 9,368 9,368 45,296

Debre Sina St. Arsema Ethiopian Orthodox Tewahido church(DSSAEOTC) Glasgow

SC047823

Section B St	tatement of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of	to nearest £ 169,347	to nearest £	to nearest £	to nearest £	169,347	to nearest 124,051
	year Surplus / (deficit) shown on receipts and payments account	9,368				9,368	45,296
	Adjusted from last year	-				-	
	Cash and bank balances at end of	178,715	-	-	-	178,715	169,347
	year (Agree balances with receipts and payments account(s))	- 0	-	-	-	- 0	-

Details

B2 Investments

Fund to which asset belongs Market valuation

Last year



APPEND	Χ2
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Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
		to nearest £	to nearest £	to nearest



Debre Sina St. Arsema Ethiopian Orthodox Tewahido church(DSSAEOTC) Glasgow

SC047823

Section C Notes to the Accounts

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

All finance in this account comes from the generosity of the church members (unrestricted donations and membership fees) and fund raising activites that were done at zero cost to the charity. The Church benefits from involvment and active enthusiastic support of its many volunteer members. And hence, the economic contribution of the general volunteers is not recognised in this account (considered to be zero cost).

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			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)

Authority under which paid

£

APPENDIX 2

C3b Trustee remuneration -				
details				
C4a Trustee expenses	If no expenses were paid to any (otherwise complete section 4b)	r charity trustee during the period ther	rcross this box	
			Number of trustees	£
C4b Trustee expenses - details				
uetalis				
CE Transactions with	Nature of relationship	Nature of transaction	Transaction	Balance
C5 Transactions with trustees and connected		-		
persons		_		
		-		
C6 Other information				

APPENDIX 2

Debre Sina St. Arsema Ethiopian Orthodox Tewahido church(DSSAEOTC) Glasgow

Additional analysis (1)

Analysis of receipts and payments

1 Donations

NF	Unrestricted funds to nearect £	Restricted funds to nearest £	Expendable endowment funds to nearect £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations and Legacies	34,642				34,642	60,691
					-	
					-	\vdash
Total	34,642	-	-	-	34,642	60,691
	-	-	-	-	-	-

2 Grants

2 Grants	Unrestricted funds to nearest £	Restricted funds to rearest £
Total	-	-

Total current period to nearest £	Total last period to nearest £
-	
-	
-	
-	
-	

-

. . . .

SC047823

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					· ·	
			L			
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 £
Charitable Activities	25,274				25,274	15,395
	<u> </u>					
	<u> </u>					
Total	25,274				25,274	15,395

.

						30041023
Additional analysis (2)						
5 Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter	Unrestricted fund 2 - enter	Unrestricted fund 3 - enter	Unrestricted fund 4 - enter		
	name of fund	name of fund	name of fund	name of fund		
	below	below	below	below		
					Total	Total
					unrestricted	unrestricted
					funda	funds last
- ···						period
Receipts						
Donations	34,642				34,642	60,691
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
SUD TOTAL	34,042		-		34,642	00,031
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	34,642	-	-	-	34,642	60,691
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs						
Payments relating directly to charitable activities	25,274				25,274	15,395
Grants and donations	20,214				20,214	10,000
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
					-	
Legal costs					-	
	\vdash		H			
Sub total	25,274	-	-	-	25,274	15,395
000101						
Payments relating to asset and investment						
movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
					-	
Total payments	25,274	-	-	-	25,274	15,395
, stat paymenta	23,214					10,000
					9,368	15.05
	9,368	-	-	-	3,300	45,296
Net receipts / (payments)	-,					
	-,					
					-	
Transfers to / (from) funds					-	
	9,368	-	-		- 9,368	45,296

SC047823

Nature and purpose of funds

Debre Sina St. Arsema Ethiopian Orthodox Tewahido c SC047823

Additional analysis (3)						
6 Breakdown of restricted funds						
	Restricted	Restricted	Restricted	Restricted		
	fund 1 - enter name of fund	fund 2 - enter name of fund	fund 3 - enter name of fund	fund 4 - enter name of fund		
	below	below	below	below	T-4-1	Tetal
					Total restricted	Total restricted
					funds	funds last period
Receipts						ponou
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					i	
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						
Purchases of fixed assets						
Purchase of investments Sub total						
Sub total	-		-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)						
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and numbers of Sunda					-	
Nature and purpose of funds]
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DEBIRE SINA SAINT ARSEMA ETHIOPIAN ORTHODOX TEWAHIDO CHURCH

INDEPENDENT EXAMINER'S REPORT

EXAMINED BY: DEREJE M WORKIE

DECEMBER 30, 2024

Contents

Independent examiner's report on the accounts V2	2
Financial Statements	4
Statements of Financial Position & activities on March 31, 2024	4
Accompanying Notes	5
The Independent Examiner	



	Indep v2	endent	examin	er's	report or	n the aco	counts		
Report to the trustees/members of	Charity name (DSSEOT)		a Saint Ars	ema Ethi	opian Orthodox	x Tewahido Cl	nurch		
Registered charity number On the									
accounts of the charity	F	Period start d	ate			Period end date			
for the period	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	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.					
Basis of independent examiner's statement	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.					
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*] 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 					
Signed:	to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.					
Name		Date:	30/Dec/2024			
Relevant professiona qualification(s) or bod (if any):						
Address:						
APPENDIX 3						

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose	N/A

DEBIRE SINA SAINT ARSEMA ETHIOPIAN ORTHODOX TEWAHIDO CHURCH

Financial Statements

Statements of Financial Position & activities on March 31, 2024

Note: All amount shown below is in Pound Sterling (ff) unless otherwise stated differently

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DEBRE SINA ST ARSEMA ETHIOPIAN ORTHODOX TEWAHIDO CHURCH (DSSEOTC)

Statement of Financial Activities

For the 12 months ending 31st March 2024

	Unrestricted funds	Restricted funds	Total funds 2024	Total fund 2023
	£	£	£	£
Income & Endowments from:				
Donations & Legacies	34,642	0	34,642	60,691
Charitable Activities	0	0	0	0
Investments	0	0	0	0
Other	0	0	0	0
Total	34,642	0	34,642	60,691
Expenditure on:				
Raising Funds	0	0	0	0
Charitable Activities	25,273.63	0	25,273.63	15,395
Other	0	0	0	15,555
Total	25273.63	0	25273.63	15395
Net gains/(losses) on investments				
Net income/(expenditure)	9,368	0	9,368	45,296
Transfers between funds	0	0	0	0
Other recognised gains/(losses)	0	0	0	0
Gains/(losses) on revaluation of fixed as	0	0	0	0
Gains/(losses) on investment assets	0	0	0	0
Actual Gain or Losses on				
defined benefit pension schemes	0	0	0	0
Net Movement in fund	9,368	0	9,368	45,296
Reconcilation of fund				
Total fund brought forward	169347	0	169347	124051
Adjusted brought forward fund	100047	U	-	12-1001
Total fund carried forward	178,715	0	178,715	169,347

Accompanying Notes

The Independent Examiner

The independent examiner is not an accountant by profession; however, he has a fairly good understanding of financial auditing. He is member of the church's congregation and is elected by the general assembly to independently audit the church's financial position and report back to the general assembly and the board of trustees.

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