



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From**

**01/04/2024 To**

**31/03/2025**

**Charity name: EBENEZER CHINESE CHRISTIAN CHURCH**

**Charity registration number: 1162411**

## **Objectives and Activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>A. To advance the Christian religion primarily but not exclusively amongst the Chinese Community in Liverpool and the surrounding area.<br/>B. To relieve hardship, poverty, distress and sickness primarily but not exclusively amongst the Chinese Community in Liverpool and the surrounding area.</b> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>Sunday Worship, Bible Studies, Cancer Care Service, Gambling Rehabilitation Service, Visitation.</b>                                                                                                                                                                                                      |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <b>The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.</b>                                                                                                         |

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                                      |
|------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      |                                                                                                                                                                      |
| Policy on social investment including program related investment | Para 1.38      |                                                                                                                                                                      |
| Contribution made by volunteers                                  | Para 1.38      | <b>The development of the church's ministry relies heavily on the assistance of volunteers, especially in the Cantonese worship part. Due to the large number of</b> |

|       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|-------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|       |  | immigrants from Hong Kong, 95% of the church's Cantonese worship services have participated in the church in the past two years. They have provided musical support for our worship, so that the music of the worship can be richer. In addition, it also triggered the rapid expansion of the Sunday school. The efforts of the volunteers have made this ministry effectively managed, which is really indispensable. Now the three Sunday school classes have good results, allowing the children to get good Bible learning. |
| Other |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>During this year, as many Hongkongers have moved to the UK, our church, after starting separate Cantonese and Mandarin worship services in mid-2022, has seen attendance grow from around 70 to between 150–200 people now participating in Sunday worship. This has provided spiritual support for Hongkongers settling in the UK.</p> <p>In terms of Bible study groups, we currently have three different groups: two in-person Mandarin Bible study groups and one online Cantonese Bible study group. These groups not only provide spiritual support but also serve as platforms for sharing life experiences and offering emotional support. Members of the online Cantonese Bible study group come from various UK cities, including Liverpool, Southampton, Kent, and Epsom, enabling our church's ministry to reach Chinese communities beyond Liverpool.</p> <p>Regarding cancer care, over the past year we supported three cancer patients with practical needs. Two of them, after recovery, have continued to participate in our church gatherings.</p> <p>In our gambling addiction ministry, although no formal cases were taken on, we were able to connect with three families seeking help, offering advice on overcoming gambling addiction and</p> |

|  |  |                                                                                                                                                                                               |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p><b>raising awareness of its harms.</b></p> <p><b>These achievements demonstrate our church's commitment to advancing its mission and continuing to deliver lasting public benefit.</b></p> |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |                                                                                                             |
|----------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>There is a surplus at the end of the period which will be carried forward to the next financial year</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>There is no reserve fund. All funds are available for the advancement of the gospel.</b>                 |
| Amount of reserves held                                                          | Para 1.22 |                                                                                                             |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>All funds are available for the advancement of the gospel.</b>                                           |
| Details of fund materially in deficit                                            | Para 1.24 |                                                                                                             |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |                                                                                                             |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |  |
|---------------------------------------------------------------------------------|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other                                                                           |           |  |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                           |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | <b>Constitution</b>       |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | <b>CIO</b>                |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Elected by members</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and Administrative details

|                             |                                           |
|-----------------------------|-------------------------------------------|
| Charity name                | Ebenezer Chinese Christian Church         |
| Other name the charity uses |                                           |
| Registered charity number   | 1162411                                   |
| Charity's principal address | 4 Craighburn Road<br>Liverpool<br>L13 8BN |
|                             |                                           |

**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  | Chi Man Wan   | Chair           |                                   |                                                               |
| 2  | Cheng Xing Li |                 |                                   |                                                               |
| 3  | Chei Ming Lo  |                 |                                   |                                                               |
| 4  |               |                 |                                   |                                                               |
| 5  |               |                 |                                   |                                                               |
| 6  |               |                 |                                   |                                                               |
| 7  |               |                 |                                   |                                                               |
| 8  |               |                 |                                   |                                                               |
| 9  |               |                 |                                   |                                                               |
| 10 |               |                 |                                   |                                                               |
| 11 |               |                 |                                   |                                                               |
| 12 |               |                 |                                   |                                                               |
| 13 |               |                 |                                   |                                                               |
| 14 |               |                 |                                   |                                                               |
| 15 |               |                 |                                   |                                                               |
| 16 |               |                 |                                   |                                                               |
| 17 |               |                 |                                   |                                                               |
| 18 |               |                 |                                   |                                                               |
| 19 |               |                 |                                   |                                                               |
| 20 |               |                 |                                   |                                                               |

**Corporate trustees – names of the directors at the date the report was approved**

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

**Name of trustees holding title to property belonging to the charity**

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity                                                                               |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

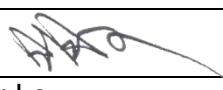
## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                                                                                   |                                                                                     |
|-------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Signature(s)                        |  |  |
| Full name(s)                        | Chi Man Wan                                                                       | Chei Ming Lo                                                                        |
| Position (eg Secretary, Chair, etc) | Chair                                                                             |                                                                                     |
| Date                                | 01/10/2025                                                                        |                                                                                     |



**REGISTERED CHARITY NUMBER: 1162411**

**Receipts and payments accounts**

**for the year ended 31 March 2025**

**for**

**EBENEZER CHINESE CHRISTIAN CHURCH**

**EBENEZER CHINESE CHRISTIAN CHURCH**

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| Balance Sheet                     | <b>3</b>     |

**EBENEZER CHINESE CHRISTIAN CHURCH**

Independent Examiner's Report

For the year ending 31 March 2025

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Report to the trustees/members of: Ebenezer Chinese Christian Church

On the accounts for the year ended: 31 March 2025

Charity No: 1162411

**Respective responsibilities of the trustees and the examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts (under section 43 of the act),
- (b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- (c) to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 seeking explanations provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the reports is limited top those matters set on in the statement below.

**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:
  - (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; 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



Dated

27.11.2025

Claire Riley

On behalf of:

MAR Kilshaw Limited

99 Stanley Road

Bootle

Liverpool

L20 7DA

**EBENEZER CHINESE CHRISTIAN CHURCH**

Receipts and payments account

For the year ending 31 March 2025

|                                           | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | TOTAL FUNDS<br>2025<br>£ | 2024<br>£     |
|-------------------------------------------|------|----------------------------|--------------------------|--------------------------|---------------|
| <b>RECEIPTS</b>                           |      |                            |                          |                          |               |
| Collections and donations                 |      | 48,946                     | 0                        | 48,946                   | 55,853        |
| Grants received                           |      | 0                          | 0                        | 0                        | 0             |
| <b>TOTAL INCOME</b>                       |      | <b>48,946</b>              | <b>0</b>                 | <b>48,946</b>            | <b>55,853</b> |
| <b>PAYMENTS</b>                           |      |                            |                          |                          |               |
| Wages                                     |      | 36,269                     | 0                        | 36,269                   | 17,481        |
| Employer national Insurance contributions |      | 381                        | 0                        | 381                      | 0             |
| Employer pension contributions            |      | 182                        | 0                        | 182                      | 0             |
| Honorarium                                |      | 1,272                      | 0                        | 1,272                    | 2,272         |
| Rent                                      |      | 7,344                      | 0                        | 7,344                    | 6,600         |
| Service charge                            |      | 0                          | 0                        | 0                        | 6             |
| Piano and bags                            |      | 1,198                      | 0                        | 1,198                    | 0             |
| Printing, postage and stationery          |      | 143                        | 0                        | 143                      | 306           |
| Cleaning                                  |      | 0                          | 0                        | 0                        | 36            |
| Catering                                  |      | 0                          | 0                        | 0                        | 415           |
| Repairs and renewals                      |      | 310                        | 0                        | 310                      | 45            |
| Sundry expenses                           |      | 1,448                      | 0                        | 1,448                    | 764           |
| Travel                                    |      | 1,108                      | 0                        | 1,108                    | 248           |
| Seminar                                   |      | 40                         | 0                        | 40                       | 40            |
| Professional services                     |      | 0                          | 0                        | 0                        | 183           |
| Penalties                                 |      | 0                          | 0                        | 0                        | 150           |
| Accountancy                               |      | 1,172                      | 0                        | 1,172                    | 390           |
| Donations and gifts                       |      | 248                        | 0                        | 248                      | 698           |
| Taiwan Operation D                        |      | 1,559                      | 0                        | 1,559                    | 0             |
| Bank charges                              |      | 228                        | 0                        | 228                      | 219           |
| <b>TOTAL EXPENDITURE</b>                  |      | <b>52,900</b>              | <b>0</b>                 | <b>52,900</b>            | <b>29,853</b> |
| <b>RECEIPTS LESS PAYMENTS</b>             |      | <b>(3,954)</b>             | <b>0</b>                 | <b>(3,954)</b>           | <b>25,999</b> |
| <b>BALANCE BROUGHT FORWARD</b>            |      | <b>74,677</b>              | <b>0</b>                 | <b>74,677</b>            | <b>48,677</b> |
| <b>BALANCE CARRIED FORWARD</b>            |      | <b>70,723</b>              | <b>0</b>                 | <b>70,723</b>            | <b>74,677</b> |

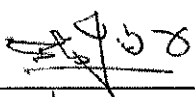
**EBENEZER CHINESE CHRISTIAN CHURCH**

## Statement of assets and liabilities

As at 31 March 2025

|                                                         | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | TOTAL FUNDS   |               |
|---------------------------------------------------------|----------------------------|--------------------------|---------------|---------------|
|                                                         |                            |                          | 2025<br>£     | 2024<br>£     |
| <b>CURRENT ASSETS</b>                                   |                            |                          |               |               |
| Net wages                                               | 868                        | -                        | 868           | -             |
| Cash at bank                                            | 69,952                     | -                        | 69,952        | 74,377        |
| Cash in hand                                            | 775                        | -                        | 775           | 819           |
|                                                         | <b>71,595</b>              | <b>-</b>                 | <b>71,595</b> | <b>75,197</b> |
| <b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | 872                        | -                        | 872           | 520           |
| <b>NET CURRENT ASSETS</b>                               | 70,723                     | -                        | 70,723        | 74,677        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>            | 70,723                     | -                        | 70,723        | 74,677        |
| <b>NET ASSETS</b>                                       | <b>70,723</b>              | <b>-</b>                 | <b>70,723</b> | <b>74,677</b> |

These financial statements were approved by the Board of Trustees and were signed on its behalf by:

|         |                                                                                     |      |                   |
|---------|-------------------------------------------------------------------------------------|------|-------------------|
| Trustee |  | Date | <u>27/11/2025</u> |
| Trustee |  | Date | <u>27/11/2025</u> |
| Trustee |  | Date | <u>27/11/2025</u> |

REGISTERED CHARITY NUMBER: 1162411

**Receipts and payments accounts**

**for the year ended 31 March 2025**

**for**

**EBENEZER CHINESE CHRISTIAN CHURCH**

**EBENEZER CHINESE CHRISTIAN CHURCH**

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**EBENEZER CHINESE CHRISTIAN CHURCH**

Independent Examiner's Report

For the year ending 31 March 2025

---

Report to the trustees/members of: Ebenezer Chinese Christian Church

On the accounts for the year ended: 31 March 2025

Charity No: 1162411

**Respective responsibilities of the trustees and the examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts (under section 43 of the act),
- (b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- (c) to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 seeking explanations provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the reports is limited top those matters set on in the statement below.

**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:
  - (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; 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



Dated

27.11.2025

Claire Riley

On behalf of:

MAR Kilshaw Limited

99 Stanley Road

Bootle

Liverpool

L20 7DA



**EBENEZER CHINESE CHRISTIAN CHURCH**

Receipts and payments account

For the year ending 31 March 2025

|                                           | Note | Unrestricted   | Restricted | TOTAL FUNDS    |               |
|-------------------------------------------|------|----------------|------------|----------------|---------------|
|                                           |      | funds          | funds      | 2025           | 2024          |
|                                           |      | £              | £          | £              | £             |
| <b>RECEIPTS</b>                           |      |                |            |                |               |
| Collections and donations                 |      | 48,946         | 0          | 48,946         | 55,853        |
| Grants received                           |      | 0              | 0          | 0              | 0             |
| <b>TOTAL INCOME</b>                       |      | <b>48,946</b>  | <b>0</b>   | <b>48,946</b>  | <b>55,853</b> |
| <b>PAYMENTS</b>                           |      |                |            |                |               |
| Wages                                     |      | 36,269         | 0          | 36,269         | 17,481        |
| Employer national Insurance contributions |      | 381            | 0          | 381            | 0             |
| Employer pension contributions            |      | 182            | 0          | 182            | 0             |
| Honorarium                                |      | 1,272          | 0          | 1,272          | 2,272         |
| Rent                                      |      | 7,344          | 0          | 7,344          | 6,600         |
| Service charge                            |      | 0              | 0          | 0              | 6             |
| Piano and bags                            |      | 1,198          | 0          | 1,198          | 0             |
| Printing, postage and stationery          |      | 143            | 0          | 143            | 306           |
| Cleaning                                  |      | 0              | 0          | 0              | 36            |
| Catering                                  |      | 0              | 0          | 0              | 415           |
| Repairs and renewals                      |      | 310            | 0          | 310            | 45            |
| Sundry expenses                           |      | 1,448          | 0          | 1,448          | 764           |
| Travel                                    |      | 1,108          | 0          | 1,108          | 248           |
| Seminar                                   |      | 40             | 0          | 40             | 40            |
| Professional services                     |      | 0              | 0          | 0              | 183           |
| Penalties                                 |      | 0              | 0          | 0              | 150           |
| Accountancy                               |      | 1,172          | 0          | 1,172          | 390           |
| Donations and gifts                       |      | 248            | 0          | 248            | 698           |
| Taiwan Operation D                        |      | 1,559          | 0          | 1,559          | 0             |
| Bank charges                              |      | 228            | 0          | 228            | 219           |
| <b>TOTAL EXPENDITURE</b>                  |      | <b>52,900</b>  | <b>0</b>   | <b>52,900</b>  | <b>29,853</b> |
| <b>RECEIPTS LESS PAYMENTS</b>             |      | <b>(3,954)</b> | <b>0</b>   | <b>(3,954)</b> | <b>25,999</b> |
| <b>BALANCE BROUGHT FORWARD</b>            |      | <b>74,677</b>  | <b>0</b>   | <b>74,677</b>  | <b>48,677</b> |
| <b>BALANCE CARRIED FORWARD</b>            |      | <b>70,723</b>  | <b>0</b>   | <b>70,723</b>  | <b>74,677</b> |

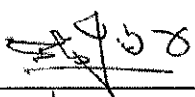
**EBENEZER CHINESE CHRISTIAN CHURCH**

## Statement of assets and liabilities

As at 31 March 2025

|                                                         | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | TOTAL FUNDS<br>2025<br>£ | 2024<br>£     |
|---------------------------------------------------------|----------------------------|--------------------------|--------------------------|---------------|
| <b>CURRENT ASSETS</b>                                   |                            |                          |                          |               |
| Net wages                                               | 868                        | -                        | 868                      | -             |
| Cash at bank                                            | 69,952                     | -                        | 69,952                   | 74,377        |
| Cash in hand                                            | 775                        | -                        | 775                      | 819           |
|                                                         | <b>71,595</b>              | <b>-</b>                 | <b>71,595</b>            | <b>75,197</b> |
| <b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>872</b>                 | <b>-</b>                 | <b>872</b>               | <b>520</b>    |
| <b>NET CURRENT ASSETS</b>                               | <b>70,723</b>              | <b>-</b>                 | <b>70,723</b>            | <b>74,677</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>            | <b>70,723</b>              | <b>-</b>                 | <b>70,723</b>            | <b>74,677</b> |
| <b>NET ASSETS</b>                                       | <b>70,723</b>              | <b>-</b>                 | <b>70,723</b>            | <b>74,677</b> |

These financial statements were approved by the Board of Trustees and were signed on its behalf by:

|         |                                                                                     |      |                   |
|---------|-------------------------------------------------------------------------------------|------|-------------------|
| Trustee |  | Date | <u>27/11/2025</u> |
| Trustee |  | Date | <u>27/11/2025</u> |
| Trustee |  | Date | <u>27/11/2025</u> |