

# Rooted Churches SCIO

Scotland · Charity number SC052317

## Details

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|            |  |
|------------|--|
| Status     | Active   |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2023-02-13   |
| Register   | <a href="#">View on the OSCR register</a>            |

## Contact

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|         |  |
|---------|--|
| Address | 167 Ashkirk Drive<br>Glasgow<br>G52 1LA                            |
| Website | <a href="http://www.rootedchurches.org">www.rootedchurches.org</a> |

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of religion'

**What the charity does:** the advancement of religion, specifically the Christian faith, primarily within Scotland by promoting and sustaining the development of new church initiatives

**Beneficiaries:** 'Other defined groups'

**Objectives:** 4 The organisation's purposes are the advancement of religion, specifically the Christian faith, primarily within Scotland by promoting and sustaining the development of new church initiatives to function consistent with 4.1 The Christian Bible and 4.2 The Statement of Faith as set out in the Appendix.

## Geography

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- **Main operating location:** Glasgow City
- **Geographical spread:** Operations cover all or most of Scotland

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2026-03-31 | £0     | £0          | -      | 0         |
| 2025-03-31 | £9,677 | £1,792      | -      | 0         |
| 2024-03-31 | £0     | £0          | -      | 0         |

**Rooted Churches SCIO**

Scotland - Charity number SC052317

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# Accounts

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**ROOTED CHURCHES SCIO**

**FINANCIAL STATEMENTS**

**FOR THE YEAR TO**

**31 MARCH 2025**

**Charity Number SC 052317**

| Receipts and payments accounts |     |       |      |    |      |       |
|--------------------------------|-----|-------|------|----|------|-------|
| For the period from            | Day |       |      | to | Year |       |
|                                | 01  | April | 2024 |    | 31   | March |

**Section A Statement of receipts and payments**

|   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total funds current period<br>to nearest £ | Total funds last period<br>to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| <b>A1 Receipts</b>  |                                    |                                  |  |   |  |   |
| Donations   | 9,096                              |                                  |  |   | 9,096                                      |   |
| 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               | 581                                |                                  |  |   | 581  |   |
|   |                                    |                                  |  |   | -  |   |
| <b>A1 Sub total</b>   | <b>9,677</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>9,677</b>                               | <b>-</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>9,677</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>9,677</b>                               | <b>-</b>                                |
| <b>A3 Payments</b>  |                                    |                                  |  |   |  |   |
| Expenses for fundraising activities                           |                                    |                                  |  |   | -  |   |
| Gross trading payments  |                                    |                                  |  |   | -  |   |
| Investment management costs                                   |                                    |                                  |  |   | -  |   |
| Payments relating directly to charitable activities           | 1,692                              |                                  |  |   | 1,692                                      |   |
| Grants and donations  |                                    |                                  |  |   | -  |   |
| Governance costs:   |                                    |                                  |  |   | -  |   |
| Audit / independent examination                               | 100                                |                                  |  |   | 100  |   |
| Preparation of annual accounts                                |                                    |                                  |  |   | -  |   |
| Legal costs   |                                    |                                  |  |   | -  |   |
| Other   |                                    |                                  |  |   | -  |   |
|   |                                    |                                  |  |   | -  |   |
| <b>A3 Sub total</b>   | <b>1,792</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>1,792</b>                               | <b>-</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>1,792</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>1,792</b>                               | <b>-</b>                                |
| <b>Net receipts / (payments)</b>                              | <b>7,885</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>7,885</b>                               | <b>-</b>                                |
| <b>A5 Transfers to / (from) funds</b>                         |                                    |                                  |  |   |  |   |
|   |                                    |                                  |  |   | -  |   |
| <b>Surplus / (deficit) for year</b>                           | <b>7,885</b>                       | <b>-</b>                         | <b>-</b>                                   | <b>-</b>                                  | <b>7,885</b>                               | <b>-</b>                                |

Section B Statement of balances

| Categories           | Details  | 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 £      |
| <b>B1 Cash funds</b> | Cash and bank balances at start of year  | -                  |                  |                            |                           | -                    |                   |
|                      | Surplus / (deficit) shown on receipts and payments account   | 7,885              |                  |                            |                           | 7,885                |                   |
|                      |  |                    |                  |                            |                           | -                    |                   |
|                      | <b>Cash and bank balances at end of year</b><br>(Agree balances with receipts and payments account(s)) | 7,885              | -                | -                          | -                         | 7,885                | -                 |

| Categories            | Details | Fund to which asset belongs | Market valuation | Last year    |
|-----------------------|---------|-----------------------------|------------------|--------------|
|                       |         |                             | to nearest £     | to nearest £ |
| <b>B2 Investments</b> |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         |                             |                  |              |
|                       |         | <b>Total</b>                | -                | -            |

| Categories             | Details | Fund to which asset belongs | Cost (if available) | Current value (if available) | Last year    |
|------------------------|---------|-----------------------------|---------------------|------------------------------|--------------|
|                        |         |                             | to nearest £        | to nearest £                 | to nearest £ |
| <b>B3 Other assets</b> |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             |                     |                              |              |
|                        |         |                             | <b>Total</b>        | -                            | -            |

| Categories            | Details | Fund to which liability relates | Amount due   | Last year    |
|-----------------------|---------|---------------------------------|--------------|--------------|
|                       |         |                                 | to nearest £ | to nearest £ |
| <b>B4 Liabilities</b> |         |                                 |              |              |
|                       |         |                                 |              |              |
|                       |         |                                 |              |              |
|                       |         |                                 |              |              |
|                       |         |                                 |              |              |
|                       |         | <b>Total</b>                    | -            | -            |

| Categories                       | Details | Fund to which liability relates | Amount due (estimate) | Last year    |
|----------------------------------|---------|---------------------------------|-----------------------|--------------|
|                                  |         |                                 | to nearest £          | to nearest £ |
| <b>B5 Contingent liabilities</b> |         |                                 |                       |              |
|                                  |         |                                 |                       |              |
|                                  |         |                                 |                       |              |
|                                  |         | <b>Total</b>                    | -                     | -            |

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

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           |            |                  |

**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  | April | 2024 | To              | 31  | March | 2025 |

**Reference and administration details**

**Charity name**  
**Other names charity is known by**  
**Registered charity number**  
**Charity's principal address**

|                             |
|-----------------------------|
| <b>Rooted Churches SCIO</b> |
| <b>SC052317</b>             |
| 167 Ashkirk Drive           |
| Mosspark                    |
| Glasgow                     |
| <b>Postcode: G52 1LA</b>    |

**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 |              |                 |                                   |   |

**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 |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |
|      |                                   |
|      |                                   |

## APPENDIX 1

### Structure, governance and management

#### Type of governing document

Constitution

#### Trustee recruitment and appointment

The charity trustees are those who initially supported the application to establish the charity and any others who are invited and appointed by the existing charity trustees. All charity trustees shall remain in office until the appointment is terminated in accordance with the terms of Clause 24 of the charity constitution.

### Objectives and activities

#### Charitable purposes

The advancement of religion, specifically the Christian faith, primarily within Scotland by promoting and sustaining the development of new church initiatives to function consistent with the Christian Bible and the Statement of Faith of the charity as appended to the constitution.

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

1. Promoting church planning within Scotland.
2. Training of potential church planters
3. Facilitating the establishment of new churches.
4. Sustaining newly established churches until such time as they are ready to support themselves.
5. Partnering with churches looking to support new church plants.

### Achievements and performance

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

- Annual Rooted Conference held on 28<sup>th</sup>-30<sup>th</sup> Sep 2024 that served to equip existing Churches and Christians and promote church planting within Scotland.
- Since Sep 2024 a candidate has been, and continues to be sought, to participate in a church planting residency with Rooted Churches.
- Partnerships with various international churches continue to be forged with the aim of supporting church planting efforts through Rooted Churches. These partnerships have involved support in the form of prayer, friendship, resources and the sending of people to Scotland to serve alongside us in the above endeavours.

## APPENDIX 1

### Financial review

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

It is the policy of the trustees to deploy any funds secured to advance the activities of the charity rather than to build reserves, subject to retaining a reasonable working capital balance for the conduct of the operations.

**Details of any deficit**

There were no funds in deficit during the course of the year.

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

The charity benefited from the voluntary contribution of time on the part of the trustees to initiate the formation of the charity and the early planning of the activities to be conducted by the charity.

### Other optional information

### Declaration

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


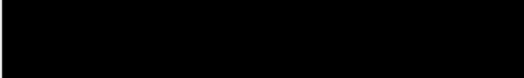
**Signed on behalf of the charity's trustees**

Signature(s)

Full name(s)

Position (e.g. Chair)

Date

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

**Section C Notes to the Accounts**

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

The general fund is for the conduct of the activities of the charity as stated in the Trustees report, namely:  
 1. Promoting church planting within Scotland  
 2. Training of potential church planters  
 3. Facilitating the establishment of new churches  
 4. Sustaining newly established churches until such time as they are ready to support themselves  
 5. Partnering with churches looking to support new church plants.  
 There are currently no other funds.

**C2 Grants**

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---------------------------------------|--------------------------|-----------------------|---|
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
|                                       |                          |                       |   |
| <b>Total</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) | X |
|--|---|

**C3b Trustee remuneration - details**

| Authority under which paid | £ |
|----------------------------|---|
|                            |   |
|                            |   |
|                            |   |
|                            |   |

**C4a Trustee expenses**

|   |   |
|---|---|
| If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | X |
|---|---|

**C4b Trustee expenses - details**

|  | Number of trustees | £ |
|--|--------------------|---|
|  |                    |   |
|  |                    |   |
|  |                    |   |
|  |                    |   |

**C5 Transactions with trustees and connected persons**

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |
|                        |                       |                        |                                       |

**C6 Other information**

**Additional analysis (1)**

**Analysis of receipts and payments**

**1 Donations**

|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| North River Church (Parrish FL) | 9,094                              |                                  |  |   | 9,094                                   |                                   |
|                                 |                                    |                                  |  |   | -                                       |                                   |
|                                 |                                    |                                  |  |   | -                                       |                                   |
| Other individuals               | 2                                  |                                  |  |   | 2                                       |                                   |
| <b>Total</b>                    | <b>9,096</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>9,096</b>                            | <b>-</b>                          |

**2 Grants**

|              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--------------|------------------------------------|----------------------------------|---|-----------------------------------|
|              |                                    |                                  | -                                       |                                   |
|              |                                    |                                  | -                                       |                                   |
|              |                                    |                                  | -                                       |                                   |
| <b>Total</b> | <b>-</b>                           | <b>-</b>                         | <b>-</b>                                | <b>-</b>                          |

**3 Gross receipts from other charitable activities**

|                              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|------------------------------|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Conference merchandise sales | 581                                |                                  |  |   | 581                                     |                                   |
|                              |                                    |                                  |  |   | -                                       |                                   |
|                              |                                    |                                  |  |   | -                                       |                                   |
|                              |                                    |                                  |  |   | -                                       |                                   |
|                              |                                    |                                  |  |   | -                                       |                                   |
|                              |                                    |                                  |  |   | -                                       |                                   |
| <b>Total</b>                 | <b>581</b>                         | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>581</b>                              | <b>-</b>                          |

**4 Payments relating directly to charitable activities**

|  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable<br>endowment<br>funds<br>to nearest £ | Permanent<br>endowment<br>funds<br>to nearest £ | Total current<br>period<br>to nearest £ | Total last period<br>to nearest £ |
|--|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| Merchandise for current/future conferences | 1,707                              |                                  |  |   | 1,707                                   |                                   |
| Bank charges/reimbursements                | - 15                               |                                  |  |   | - 15                                    |                                   |
|  |                                    |                                  |  |   | -                                       |                                   |
|  |                                    |                                  |  |   | -                                       |                                   |
|  |                                    |                                  |  |   | -                                       |                                   |
|  |                                    |                                  |  |   | -                                       |                                   |
|  |                                    |                                  |  |   | -                                       |                                   |
|  |                                    |                                  |  |   | -                                       |                                   |
| <b>Total</b>                               | <b>1,692</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>  | <b>1,692</b>                            | <b>-</b>                          |

**Additional analysis (2)**

**5 Breakdown of unrestricted funds**

|  | Unrestricted fund 3 - enter name of fund below | Unrestricted fund 4 - enter name of fund below | Unrestricted fund 5 - enter name of fund below | Unrestricted fund 6 - enter name of fund below | Total unrestricted funds | Total unrestricted funds last period |
|--|--|--|--|--|--------------------------|--------------------------------------|
| <b>Receipts</b>  |  |  |  |  |                          |                                      |
| Donations  | 9,096  |  |  |  | 9,096                    |                                      |
| 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            | 581  |  |  |  | 581                      |                                      |
| <b>Sub total</b>   | <b>9,677</b>                                   | -  | -  | -  | <b>9,677</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>Total receipts</b>                                      | <b>9,677</b>                                   | -  | -  | -  | <b>9,677</b>             | -                                    |
| <b>Payments</b>  |  |  |  |  |                          |                                      |
| Expenses for fundraising activities                        |  |  |  |  | -                        |                                      |
| Gross trading payments                                     |  |  |  |  | -                        |                                      |
| Investment management costs                                |  |  |  |  | -                        |                                      |
| Payments relating directly to charitable activities        | 1,692  |  |  |  | 1,692                    |                                      |
| Grants and donations                                       |  |  |  |  | -                        |                                      |
| Governance costs:  |  |  |  |  |                          |                                      |
| Audit / independent examination                            | 100  |  |  |  | 100                      |                                      |
| Preparation of annual accounts                             |  |  |  |  | -                        |                                      |
| Legal costs  |  |  |  |  | -                        |                                      |
| <b>Sub total</b>   | <b>1,792</b>                                   | -  | -  | -  | <b>1,792</b>             | -                                    |
| <b>Payments relating to asset and investment movements</b> |  |  |  |  |                          |                                      |
| Purchases of fixed assets                                  |  |  |  |  | -                        |                                      |
| Purchase of investments                                    |  |  |  |  | -                        |                                      |
| <b>Sub total</b>   | -  | -  | -  | -  | -                        | -                                    |
| <b>Total payments</b>                                      | <b>1,792</b>                                   | -  | -  | -  | <b>1,792</b>             | -                                    |
| <b>Net receipts / (payments)</b>                           | <b>7,885</b>                                   | -  | -  | -  | <b>7,885</b>             | -                                    |
| <b>Transfers to / (from) funds</b>                         |  |  |  |  | -                        |                                      |
| <b>Surplus / (deficit) for year</b>                        | <b>7,885</b>                                   | -  | -  | -  | <b>7,885</b>             | -                                    |

|                                    |  |  |  |  |  |  |
|------------------------------------|--|--|--|--|--|--|
| <b>Nature and purpose of funds</b> |  |  |  |  |  |  |
|                                    |  |  |  |  |  |  |

# OSCR

Office of the Scottish Charity Regulator

| Independent examiner's report on the accounts <span style="float: right;">v2</span> |   |       |      |    |                 |   |      |
|---|---|-------|------|----|-----------------|---|------|
| <b>Report to the trustees/members of</b>  | Rooted Churches SCIO  |       |      |    |                 |   |      |
| <b>Registered charity number</b>  | SC048971  |       |      |    |                 |   |      |
| <b>On the accounts of the charity for the period</b>                                | Period start date   |       |      |    | Period end date |   |      |
|   | Day   | Month | Year |    | Day             | Month   | Year |
|   | 01  | April | 2024 | to | 31              | March   | 2025 |
| <b>Set out on pages</b>   | 1 – 8 commencing from statement of Receipts & Payments  |       |      |    |                 | (remember to include the page numbers of additional sheets) |      |
| <b>Respective responsibilities of trustees and examiner</b>                         | <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. 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>   |       |      |    |                 |   |      |
| <b>Basis of independent examiner's statement</b>                                    | <p>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.</p>  |       |      |    |                 |   |      |
| <b>Independent examiner's statement</b>   | <p>In the course of my examination, no matter has come to my attention <del>other than that disclosed on the attached page*</del></p> <ol style="list-style-type: none"> <li>1. 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>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol> |       |      |    |                 |   |      |
| <b>Signed:</b>  | [Redacted Signature]  |       |      |    | <b>Date:</b>    | 23/09/25  |      |
| <b>Name:</b>  |   |       |      |    |                 |   |      |
| <b>Relevant professional qualification(s) or body (if any):</b>                     |   |       |      |    |                 |   |      |
| <b>Address:</b>   |   |       |      |    |                 |   |      |

\*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.