

# Outreach Community Church SCIO

Scotland · Charity number SC053319

## Details

|            |                                                      |
|------------|------------------------------------------------------|
| Known as   | OCC                                                  |
| Status     | Active                                               |
| Legal form | SCIO (Scottish Charitable Incorporated Organisation) |
| Registered | 2024-04-30                                           |
| Register   | <a href="#">View on the OSCR register</a>            |

## Contact

|         |                                                                                |
|---------|--------------------------------------------------------------------------------|
| Address | 2-4 Thomson Street<br>Strathaven<br>Lanarkshire<br>ML10 6JZ                    |
| Website | <a href="http://www.outreachcommunity.church">www.outreachcommunity.church</a> |

## Activities

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

**Purposes:** 'the advancement of religion', 'the advancement of citizenship or community development', 'the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage'

**What the charity does:** The charity constituted as Outreach Community Church SCIO (SC053319) was established for the purpose of transferring the operations, assets, and liabilities of an existing charity, Outreach Community Church Ltd (SC040467), into this new legal structure. The purposes of the charity are for the advancement of education, the advancement of religion, and the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage. Although the charity number was established during the reporting year, no activities directly related to its charitable purposes were undertaken, as the planned transfer from the preceding charity remained in progress.

**Beneficiaries:** 'No specific group, or for the benefit of the community'

**Objectives:** The organisation's purposes are: 4.1 To advance the Christian faith in accordance with the Statement of Faith in such ways and in such parts of the United Kingdom or the world as the Board from time to time may think fit. 4.2 To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Board from time to time think fit. 4.3 The advancement of citizenship or community development. This will be achieved through the promotion of volunteering, working closely with local and national third sector organisations, promoting partnership working for the benefit of the community at large.

## Geography

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- **Main operating location:** South Lanarkshire
- **Geographical spread:** Wider, but within one local authority area

## Finances

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| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2026-03-31 | £0     | £0          | -      | 0         |
| 2025-03-31 | £1,930 | £1,798      | -      | 0         |

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# Accounts

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## **OUTREACH COMMUNITY CHURCH SCIO**

### **TRUSTEES' REPORT for YEAR ENDED 31st MARCH 2025**

The Trustees present their report together with the Financial Statements for the year ended 31st March 2025.

#### **Constitution and Governance**

The charity constituted as Outreach Community Church SCIO (SC053319) was established for the purpose of transferring the operations, assets, and liabilities of an existing charity, Outreach Community Church Ltd (SC040467), into this new legal structure. The transfer was intended to take place during the reporting period; however, the operational transfer had not yet been completed by the end of the financial year. As a result, no charitable activities were carried out during this period.

The charity is managed by a Board of Trustees who meet regularly and oversee compliance, governance, and strategic planning, consistent with the SC040467 charity.

#### **Appointment of Trustees**

Trustees have been appointed in terms of the constitution, and they include:

1. Mrs Mary Thomson, Chairperson
2. Mrs Lorraine Darlow, Secretary
3. Mrs Pauline Cameron, Treasurer
4. Mr Caleb Cochrane
5. Mr Craig Rutherford

#### **The Objects of OCC SCIO**

The purposes of the charity are for the advancement of education, the advancement of religion, and the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage. The objects of the charity are for the benefit of the public and include:

1. to advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit;
2. to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the Church Council from time to time think fit;
3. to advance education in such ways and in such parts of the United Kingdom or the world as the Church Council from time to time may think fit.

Although the charity number was established during the reporting year, **no activities directly related to its charitable purposes were undertaken**, as the planned transfer from the preceding charity remained in progress.

#### **Trustee Training**

All Trustees have participated in induction as part of the previous charity and are encouraged to attend appropriate training opportunities, which will facilitate the undertaking of their role

and inform their contribution to the work of existing charity OCC Ltd which will become the operations of this charity OCC SCIO. A variety of learning has been available including webinars, network events and conferences, including safeguarding training.

### **Organisational Structure**

The Trustees administer the Charity and usually meet six times per year, additionally if needed, and in smaller groups where further work is required from particular individuals. Ongoing communication by e-mail or messaging is maintained to contribute to the administration and oversight of the charity.

### **Financial Review**

As no charitable operations had commenced, income and expenditure were minimal during the year. The charity did not receive any donations, grants, or income associated with charitable activity.

### **Bank Account Activity**

Although the charity did not undertake charitable work, the trustees were required to ensure the charity's bank accounts remained active and compliant with the bank's requirements. The banking provider required the accounts to be used periodically to avoid closure. As a result, the trustees authorised limited transactions through the accounts.

Specifically, employee tax liabilities owed to HMRC relating to staff employed by the existing charity were paid from the new charity's bank account after the corresponding funds were transferred from the existing charity. This administrative step ensured:

- The accounts remained active and in good standing.
- Payments to HMRC were processed efficiently while the transfer between the two charities was being organised.

The total value of these transactions amounted to <£2,000, and the total figure transferred in and paid out has been detailed in the accompanying accounts. The charity did not incur any other material income or expenditure during the year.

The year-end reserves are therefore reflective of a charity that has not yet commenced operations.

### **Reserves Policy**

The trustees' intention is to maintain sufficient reserves to ensure stability once charitable operations begin. Because the charity had not commenced activities, no designated or restricted funds were created during the year. All funds held at year end remain unrestricted and are intended to support the operational transfer in the next financial year.

### **Risk Management**

The trustees have considered the key risks associated with the upcoming transfer of operations and have taken reasonable steps to mitigate them, including ensuring proper governance, financial controls, and compliance with OSCR requirements.

### **Plans for the Future**

The primary focus for the coming year is the completion of the transfer of all activities, staff, assets, and responsibilities from the existing charity to this new entity. Once the transfer is finalised, the charity will begin delivering its full programme of charitable activities in line with its stated purposes.

### **Trustees' Responsibilities**

The trustees are responsible for ensuring the charity complies with relevant legislation, maintains accurate financial records, and prepares its annual accounts in accordance with OSCR requirements. The trustees confirm that they have met these obligations during the financial year.

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

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

|                              |                                                                                     |                                                                                       |
|------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| <b>Signature(s)</b>          |  |  |
| <b>Full name(s)</b>          | PAULINE CAMERON                                                                     | CALEB COCHRANE                                                                        |
| <b>Position (e.g. Chair)</b> | TREASURER                                                                           | TRUSTEE                                                                               |
| <b>Date</b>                  | 07/02/2026                                                                          | 07/02/2026                                                                            |

## APPENDIX 3



|                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>Independent examiner's report on the accounts</b> |      |              |                 |       |                                                             | v2 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------|--------------|-----------------|-------|-------------------------------------------------------------|----|
| <b>Report to the trustees/members of</b><br><br><b>Registered charity number</b><br><br><b>On the accounts of the charity for the period</b><br><br><br><b>Set out on pages</b> | Charity name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                      |      |              |                 |       |                                                             |    |
|                                                                                                                                                                                 | SC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                      |      |              |                 |       |                                                             |    |
|                                                                                                                                                                                 | Period start date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |      |              | Period end date |       |                                                             |    |
|                                                                                                                                                                                 | Day                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Month                                                | Year |              | Day             | Month | Year                                                        |    |
|                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                      | to   |              |                 |       |                                                             |    |
|                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                      |      |              |                 |       | (remember to include the page numbers of additional sheets) |    |
| <b>Respective responsibilities of trustees and examiner</b><br><br><br><b>Basis of independent examiner's statement</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 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p> <p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.</p> |                                                      |      |              |                 |       |                                                             |    |
| <b>Independent examiner's statement</b>                                                                                                                                         | <p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <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> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                      |      |              |                 |       |                                                             |    |
| <b>Signed**:</b><br><b>Name:</b><br><b>Relevant professional qualification(s) or body (if any):</b><br><br><b>Address:</b>                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                      |      | <b>Date:</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.

\*\*OSCR will accept digital or typed signatures.

**APPENDIX 3**

**Disclosure section**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of  
any items that the  
examiner wishes to  
disclose**

SC053319



| Receipts and payments accounts |                   |       |      |    |                 |       |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|
| For the period from            | Period start date |       |      | to | Period end date |       |
|                                | 01                | April | 2024 |    | 31              | March |
|                                |                   |       |      |    |                 | 2025  |

## Section A Statement of receipts and payments

|                                                               | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---------------------------------------------------------------|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|                                                               | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>                                            |                    |                  |                            |                           |                            |                         |
| Donations                                                     |                    |                  |                            |                           | -                          |                         |
| Legacies                                                      |                    |                  |                            |                           | -                          |                         |
| Grants                                                        |                    |                  |                            |                           | -                          |                         |
| Receipts from fundraising activities                          |                    |                  |                            |                           | -                          |                         |
| Gross trading receipts                                        |                    |                  |                            |                           | -                          |                         |
| Income from investments other than land and buildings         |                    |                  |                            |                           | -                          |                         |
| Rents from land & buildings                                   |                    |                  |                            |                           | -                          |                         |
| Gross receipts from other charitable activities               | 1,930              |                  |                            |                           | 1,930                      |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A1 Sub total</b>                                           | <b>1,930</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>1,930</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>1,930</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>1,930</b>               | <b>-</b>                |
| <b>A3 Payments</b>                                            |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments                                        |                    |                  |                            |                           | -                          |                         |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           | 1,798              |                  |                            |                           | 1,798                      |                         |
| Grants and donations                                          |                    |                  |                            |                           | -                          |                         |
| Governance costs:                                             |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                               |                    |                  |                            |                           | -                          |                         |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          |                         |
| Legal costs                                                   |                    |                  |                            |                           | -                          |                         |
| Other                                                         |                    |                  |                            |                           | -                          |                         |
|                                                               |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>                                           | <b>1,798</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>1,798</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>1,798</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>1,798</b>               | <b>-</b>                |
| <b>Net receipts / (payments)</b>                              | <b>132</b>         | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>132</b>                 | <b>-</b>                |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>132</b>         | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>132</b>                 | <b>-</b>                |

## Section B Statement of balances

| Categories    | Details                                                    | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|---------------|------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year                    |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Surplus / (deficit) shown on receipts and payments account | 132                                |                                  |                                            |                                           | 132                                  |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               |                                                            |                                    |                                  |                                            |                                           | -                                    |                                   |
|               | Cash and bank balances at end of year                      | 132                                | -                                | -                                          | -                                         | 132                                  | -                                 |
|               | (Agree balances with receipts and payments account(s))     | -                                  | -                                | -                                          | -                                         | -                                    | -                                 |

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

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

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

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

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

Signature\*

Print Name

Date of  
approval

|                                                                                     |                 |            |
|-------------------------------------------------------------------------------------|-----------------|------------|
|  | Caleb Cochrane  | 07/02/2026 |
| Pauline Cameron                                                                     | Pauline Cameron | 07/02/2026 |

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

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

Type of activity or project supported

Individual / institution

Number of grants  
made

£

[illegible]

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**

Authority under which paid

£

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

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

**X**

Number of trustees

£

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

### Nature of relationship

### Nature of transaction

Transaction  
amount (£)

**Balance  
outstanding at  
period end (£)**

| Nature of Relationship | Nature of Transaction | period end (z) |  |
|------------------------|-----------------------|----------------|--|
|                        |                       |                |  |
|                        |                       |                |  |
|                        |                       |                |  |
|                        |                       |                |  |
|                        |                       |                |  |

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

### Analysis of receipts and payments

|              | 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>Total</b> | -                  | -                | -                          | -                         | -                    | -                 |

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

|                                   | 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 £      |
| Transfers from OCC Ltd (for HMRC) | 1,930              |                  |                            |                           | 1,930                |                   |
|                                   |                    |                  |                            |                           | -                    |                   |
|                                   |                    |                  |                            |                           | -                    |                   |
|                                   |                    |                  |                            |                           | -                    |                   |
|                                   |                    |                  |                            |                           | -                    |                   |
|                                   |                    |                  |                            |                           | -                    |                   |
|                                   |                    |                  |                            |                           | -                    |                   |
| <b>Total</b>                      | <b>1,930</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>1,930</b>         | <b>-</b>          |

|                       | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|-----------------------|------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|--------------------------------------|-----------------------------------|
| HMRC (Employee Taxes) | 1,798                              |                                  |                                            |                                           | 1,798                                |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
|                       |                                    |                                  |                                            |                                           | -                                    |                                   |
| Total                 | 1,798                              | -                                | -                                          | -                                         | 1,798                                | -                                 |

SC053319

## Additional analysis (2)

### 5 Breakdown of unrestricted funds

|                                                            | Unrestricted<br>fund 1 - enter<br>name of fund<br>below | Unrestricted<br>fund 2 - enter<br>name of fund<br>below | Unrestricted<br>fund 3 - enter<br>name of fund<br>below | Unrestricted<br>fund 4 - enter<br>name of fund<br>below | Total<br>unrestricted<br>funds | Total<br>unrestricted<br>funds last period |
|------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|--------------------------------|--------------------------------------------|
| <b>Receipts</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Donations                                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Legacies                                                   |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Grants                                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Receipts from fundraising activities                       |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross trading receipts                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Income from investments other than land and buildings      |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Rents from land & buildings                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross receipts from other charitable activities            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <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>                                      | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Payments</b>                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Expenses for fundraising activities                        |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Gross trading payments                                     |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Investment management costs                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Payments relating directly to charitable activities        |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Grants and donations                                       |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Governance costs:                                          |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Audit / independent examination                            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Preparation of annual accounts                             |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Legal costs                                                |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Payments relating to asset and investment movements</b> |                                                         |                                                         |                                                         |                                                         |                                |                                            |
| Purchases of fixed assets                                  |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| Purchase of investments                                    |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Sub total</b>                                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Total payments</b>                                      | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Net receipts / (payments)</b>                           | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
| <b>Transfers to / (from) funds</b>                         |                                                         |                                                         |                                                         |                                                         |                                |                                            |
|                                                            |                                                         |                                                         |                                                         |                                                         | -                              |                                            |
| <b>Surplus / (deficit) for year</b>                        | -                                                       | -                                                       | -                                                       | -                                                       | -                              | -                                          |
|                                                            |                                                         |                                                         |                                                         |                                                         | cross ref error                |                                            |
| <b>Nature and purpose of funds</b>                         |                                                         |                                                         |                                                         |                                                         |                                |                                            |
|                                                            |                                                         |                                                         |                                                         |                                                         |                                |                                            |

### Additional analysis (3)

#### 6 Breakdown of restricted funds

|                                                            |   |   |   |   | Total restricted funds | Total restricted funds last period |
|------------------------------------------------------------|---|---|---|---|------------------------|------------------------------------|
| <b>Receipts</b>                                            |   |   |   |   |                        |                                    |
| Donations                                                  |   |   |   |   | -                      |                                    |
| Legacies                                                   |   |   |   |   | -                      |                                    |
| Grants                                                     |   |   |   |   | -                      |                                    |
| Receipts from fundraising activities                       |   |   |   |   | -                      |                                    |
| Gross trading receipts                                     |   |   |   |   | -                      |                                    |
| Income from investments other than land and buildings      |   |   |   |   | -                      |                                    |
| Rents from land & buildings                                |   |   |   |   | -                      |                                    |
| Gross receipts from other charitable activities            |   |   |   |   | -                      |                                    |
| <b>Sub total</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>Payments</b>                                            |   |   |   |   |                        |                                    |
| Expenses for fundraising activities                        |   |   |   |   | -                      |                                    |
| Gross trading payments                                     |   |   |   |   | -                      |                                    |
| Investment management costs                                |   |   |   |   | -                      |                                    |
| Payments relating directly to charitable activities        |   |   |   |   | -                      |                                    |
| Grants and donations                                       |   |   |   |   | -                      |                                    |
| Governance costs:                                          |   |   |   |   | -                      |                                    |
| Audit / independent examination                            |   |   |   |   | -                      |                                    |
| Preparation of annual accounts                             |   |   |   |   | -                      |                                    |
| Legal costs                                                |   |   |   |   | -                      |                                    |
|                                                            |   |   |   |   | -                      |                                    |
|                                                            |   |   |   |   | -                      |                                    |
| <b>Sub total</b>                                           | - | - | - | - | -                      | -                                  |
| <b>Payments relating to asset and investment movements</b> |   |   |   |   |                        |                                    |
| Purchases of fixed assets                                  |   |   |   |   | -                      |                                    |
| Purchase of investments                                    |   |   |   |   | -                      |                                    |
| <b>Sub total</b>                                           | - | - | - | - | -                      | -                                  |
| <b>Total payments</b>                                      | - | - | - | - | -                      | -                                  |
| <b>Net receipts / (payments)</b>                           | - | - | - | - | -                      | -                                  |
| <b>Transfers to / (from) funds</b>                         |   |   |   |   | -                      |                                    |
| <b>Surplus / (deficit) for year</b>                        | - | - | - | - | -                      | -                                  |
| <b>Nature and purpose of funds</b>                         |   |   |   |   |                        |                                    |
|                                                            |   |   |   |   |                        |                                    |