TRUSTEES REPORT FOR THE PERIOD 1st April 2025 – 31st March 2026

SECTION 1 PASTORS OVERVIEW

Over the past year it has been encouraging to see how the Church has continued to develop and grow together, and to continue to serve God and our community of North Witham in various ways.

We have continued to see new faces on join us on Sundays for worship, and to welcome people from an ever-increasing variety of different ethnicities to into the Church family, and it is so encouraging to see people from all walks of life coming together as one people in Christ.

The past year has had its fair share of difficulties too, most notably as Pastor Adrian had three periods of sick leave during 2025 due to various surgeries; the longest being from Sept 11th 2025 and then having a phased return to work from December 2025 to March 2026. It was encouraging to see how the Church pulled together and supported the leadership team during this time. We were also well supported for ministry on Sundays by people in the Church and help from Mission Essex.

It is not just Pastor Adrian who has struggled with poor health, there have been several in the Church family who have struggled with ongoing illnesses while for others, we have mourned with them as they have lost loved ones.

Despite the challenges, we have been assured of God’s wonderful grace and His divine presence with us as individuals and as the Church. This has encouraged us to deepen our identity as a church and helped us to engage with our community. Our aim is to continue to serve others as Jesus did, giving our time and resources freely. We follow Jesus' example and are grateful for our volunteers, whose service is vital to our Church and community ministries.

The need for the Pantry Project emergency food boxes over the course of the year has grown exponentially, and we know that this is only scratching the surface of the many issues people are facing. We have been grateful to have secured some grants to help with this over the winter, although these have not

been ongoing into 2026. So we rely solely on the donations from the Church family.

The Clothing Bank also has seen a huge uptake in people coming along for help. We are grateful for all the donations to the clothing Bank, and again we realise that this is a huge area of need in our community. There have also been occasions when Social Services have contacted us and we have been able to help families in particular need with items of furniture and beds after house fires etc.

As I said in last year's report, this all fits into our model of wanting to meet people where they are, to get alongside them, to help them in practical ways where we can, and of course, at the same time, we believe that we need to be able to share the gospel of Jesus Christ. This continues to be the DNA of all our ministries because we are not just a community help scheme, but a spiritual body who interacts with others practically, spiritually and compassionately.

In December 2025 we re-started the process of advertising for a Co-Pastor to come and work alongside Pastor Adrian and then to take over the reins when Pastor Adrian retires in 2027. We had several applications and the leadership team along with the help of Simon Medcroft at Mission Essex shortlisted three of the candidates. The top of the shortlist was Thomas Ngugi. He came to visit the Church on his own accord in January and then came to preach in February. We have invited him to come again and preach with a view on 19th April 2026, although this will be covered more fully in the next reporting period.

We continue to be blessed with a good leadership team that works well and oversees as trustees of the church and charity. During the year, Warwick Chipperfield stood down after 20 years on the leadership team. We thank Warwick for his service to the Church over this period, but we are delighted to report that Warwick continues to serve us as he looks after the Church buildings. The leadership team engages in things from pastoral care; finances, building maintenance, and administration, through to our children's ministry leaders who organise and lead Sunday school.

Once again, I want to thank the church for their continued support, and especially as I have had to have time on sick leave once again during the year. Your friendship support and fellowship in the gospel to both Christine and myself is such an encouragement.

Rev. Adrian Diaper.

SECTION 2: MINISTRY REPORT

There is a great spiritual vacuum in the lives of people today, and therefore people need to hear the Bible explained in a way that is relevant to modern day life. As we seek to do this week by week, it helps us to be a vibrant Christian community, encouraging one another in faith. One of the things people are searching for in today's culture is truth, and it is a joy to be able to share the fact that among so much fake news, and among the climate today where people do not know what or who to believe, the message of the Bible is God's absolute truth for our world.

The main time when church gathers is on a Sunday morning as we gather for worship, teaching from the Bible and for fellowship. This is a key focus of the church. We have continued to be encouraged and challenged by Pastor Adrian's ministry along with ministry from Barry Cheesman, Keith Ives and other visiting speakers. We regularly have fellowship meals too.

We are blessed to have a good number of families in the church, and we try to engage as many of the different age ranges in the various ministries of the church as we can. As a church, we view the children as part of the church family and we seek to do all we can to encourage them, teach them and pastor them well.

We are grateful for the tech team of young people who do the live stream on a Sunday morning. Of course, there are many others who help in all manner of ways in the running of church – and we thank them too.

Over the course of the last year, the sermon series have included ministry focusing on Jesus as the Lamb of God who takes away the sin of the world. We also looked at the Old Testament character Daniel, and saw how he models faith to us today, and we also looked at some of the great invitations of the Bible.

We are grateful to those who head up Sunday School and Youth Club, as well as Breakout for primary aged school children. Thanks go as well to the other people who volunteer as helpers. The Annual holiday club in the school summer

holidays is one of the highlights of the work among children, as we see children from the community come along and engage with fun activities as well as hearing the good news about Jesus. Special thanks for the holiday club go to Spots & Stripes, AKA Steve and Steph!

Over the past year, we continued to have special one-off events at church to which we have invited friend and folk from the community. It has been encouraging to see people who do not normally come to church attending some of these events. We had a Harvest Supper & Quiz Night in September, which was well attended.

The Church was again a drop off point for the Operation Christmas Child shoe boxes. We had our own packing party and Shoe box Sunday in November, and it was good to see a few people from the community engaging with us on that occasion. Thanks to Denise for all her hard work as the OCC co-ordinator.

During the year we have continued to run the Pantry Project, and this compassion-based ministry has become a much-needed resource in the community. The project is still supplied solely by the generosity of those who come to the church. We know that those who receive the food boxes, either through the local school or by direct referrals, are so grateful.

The Foyer café continues twice a month and is used by people from the church as well as some in the community and we are starting to see some crossover between the Foyer Café and attendance at Sunday worship.

The Baby & Toddler group has continued well; thriving, and being recognised as ‘the best’ in the town. The vast majority of children who come to these weekly events are not from church families but families in the community. It is encouraging to see how relationships are being fostered.

The Child & Teen clothing bank continues well, and over the past year, we have helped ……families.

The church premises continue to be used mid-week by Rainbows and through all these different elements to the ministry of the church, we seek to live out our faith, being relevant and supporting our community in any way we can.

SECTION 3: GENERAL REPORT

CHURCH MEMBERSHIP

As of 31st March 2025, we had ……. members, of which …….. are active (see Church Handbook).

The following were welcomed into membership during the year: Matthew Sam; Gemma Stares-Dobson

The following were called home to be with the Lord during the year: Pearl Diaper

CHURCH GOVERNANCE

The church is affiliated to the Fellowship of Independent Evangelical Churches who provide a wide range of resources and helps.

The trustees of the church have continued to meet in accordance with the requirements of the church handbook. The meetings of the trustees are vital to the good governance of the church as a charity, and as such these meetings cover a wide variety of issues, from general governance, to finance and safeguarding, to how we might best engage with our community in meaningful ways, and of course also includes a time of prayer for the life and ministry of the church.

Our trustee meetings are usually in person, although there is provision in the church handbook for us to meet digitally if the need arises.

The trustees have revised and amended all the risk assessments and policies where necessary. These are available on the member's login area of the church website.

The trustees have had to deal with one matter of Church Discipline which is ongoing and under constant review.

We have continued to be committed to safeguarding procedures and all volunteers and paid employees have had the appropriate DBS checks.

We have had ……. safeguarding concerns raised but none have required further reporting in line with our safeguarding policy and in consultation with

31:8. All have been recorded in accordance with our safeguarding policy and data protection policy should further action be required.

All registers from groups have been stored / disposed of appropriately in accordance with our data protection policy.

- Governance documents and procedure: The church is governed by the church constitution and the church handbook. Subject to provisions of clause 13.4 and clause 13.2 of the church constitution, the charity trustees of the church are the persons appointed to the offices set out and in accordance with the church handbook.

- Data protection statement: The past year has shown full compliance, however, we did have had one minor data leak. It was sorted and dealt with promptly, and no sensitive data was compromised.

- Public benefit statement: The past year has shown full compliance with the public benefit objects as laid out in the charity's framework held at the Charity Commission.

FINANCE AND BUILDING

We continue to be extremely grateful to God for the way he provides for us, and grateful to the church for their continued giving. It is a testimony to the reality of our faith that we know God to be giver of every good and perfect gift, and as He has blessed us, so we are able to contribute financially to the ministry of the church.

We continued to rent the manse to the family of one of the church trustees, however this agreement ended in the Spring of 2026. This has made the manse available for when we call a Co-Pastor.

We are thankful to the Lord for His continued goodness and provision for us a Church, and we seek to be good stewards of the financial resources God has blessed us with.

The general maintenance of the church and grounds has continued through the year, and we express our grateful thanks to Warwick Chipperfield, John Massey

and Kevin Fox for helping to keep the premises and grounds in good condition. Remedial work on the buildings has been carried out as and when needed.

MISSIONARY SUPPORT

We have continued to support the following missions and missionaries during the year, both with regular giving and through prayer:

- Pastor Ebenezer – Carmel Ministries in India. (A new ministry we support)
- Mark and Jenny, Abigail and Naomi Beckwith (MAF in Australia).
- Penny Bakewell. (SIM team leader in Ghana).
- Alex McCann – Friends International

In addition, we had special offerings for SASRA (Remembrance Sunday) and Caring For Life (Harvest). 50% of our FIEC affiliation donation is taken from the Missionary Fund in recognition of the fact that FIEC is, at heart, a missionary movement.

This report, including the Annual Accounts, has been compiled by the Trustees to give an overview of the Church's ministry during the year and of the Church's financial position.

The Managing Trustees are the Church Officers (Pastor, Elders and Deacons).

During the year 1st April 2025 – 31st March 2026 they were (in alphabetical order):

Barry Allen – Treasurer (Deacon)

Steph Baker - Children’s Ministry (Family Support & Outreach Worker - staff member)

Warwick Chipperfield – outgoing Buildings & Fabrics (Deacon)

Rev. Adrian Diaper (Pastor - staff member)

Roxanne Fox – Church Secretary (Deacon)

REGISTERED COMPANY NUMBER: CE017422 (England and Wales)
REGISTERED CHARITY NUMBER: 1183308

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

Rickstones Church Witham

Simon Nobbs
12 Winchester Road
Colchester
Essex
CO2 7LH

Rickstones Church Witham

Contents of the Financial Statements
for the Year Ended 31 March 2026

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Rickstones Church Witham

Report of the Trustees
for the Year Ended 31 March 2026

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE017422 (England and Wales)

Registered Charity number

1183308

Registered office

28 Rickstones Road
Witham
Essex
CM8 2NG

Trustees

B Allen
Mrs S Baker Youth Worker
W Chipperfield Trustee
Ms R Fox Trustee
Rev A R Diaper Chairman

Company Secretary

Independent Examiner

Simon Nobbs
Simon Nobbs
12 Winchester Road
Colchester
Essex
CO2 7LH

Approved by order of the board of trustees on 13 August 2026 and signed on its behalf by:

B Allen - Trustee

Independent examiner's report to the trustees of Rickstones Church Witham ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Nobbs
The Chartered Institute of Management Accountants

Simon Nobbs
12 Winchester Road
Colchester
Essex
CO2 7LH

5 October 2026

Rickstones Church Witham

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	Unrestricted fund £	Restricted fund £	31.3.26 Total funds £	31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		48,290	-	48,290	222,931
Charitable activities					
Youth work		1,975	-	1,975	504
Investment income	2	21,308	-	21,308	15,211
Total		71,573	-	71,573	238,646
EXPENDITURE ON					
Raising funds		7,422	-	7,422	-
Charitable activities					
Youth work		1,197	-	1,197	-
Church Ministry		88,113	3,204	91,317	74,723
Other		8,884	-	8,884	-
Total		105,616	3,204	108,820	74,723
NET INCOME/(EXPENDITURE)		(34,043)	(3,204)	(37,247)	163,923
Transfers between funds	9	(3,204)	3,204	-	-
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		265,844	-	265,844	-
Net movement in funds		228,597	-	228,597	163,923
RECONCILIATION OF FUNDS					
Total funds brought forward		1,108,583	-	1,108,583	944,660
TOTAL FUNDS CARRIED FORWARD		1,337,180	-	1,337,180	1,108,583

The notes form part of these financial statements

Rickstones Church Witham

Balance Sheet
31 March 2026

	Notes	Unrestricted fund £	Restricted fund £	31.3.26 Total funds £	31.3.25 Total funds £
FIXED ASSETS					
Tangible assets	6	1,102,386	-	1,102,386	836,000
CURRENT ASSETS					
Debtors	7	4,851	-	4,851	5,789
Cash at bank		232,645	-	232,645	268,495
		237,496	-	237,496	274,284
CREDITORS					
Amounts falling due within one year	8	(2,702)	-	(2,702)	(1,701)
NET CURRENT ASSETS		234,794	-	234,794	272,583
TOTAL ASSETS LESS CURRENT LIABILITIES		1,337,180	-	1,337,180	1,108,583
NET ASSETS		1,337,180	-	1,337,180	1,108,583
FUNDS	9				
Unrestricted funds				1,337,180	1,108,583
TOTAL FUNDS				1,337,180	1,108,583

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2026

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 August 2026 and were signed on its behalf by:

B Allen - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. INVESTMENT INCOME

	31.3.26	31.3.25
	£	£
Rents received	11,429	15,211
Deposit account interest	9,879	-
	21,308	15,211

3. TRUSTEES' REMUNERATION AND BENEFITS

Two trustees were paid for their services to the charity during both financial years. This was paid in the form of wages and fully payrolled.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.26	31.3.25
Pastor	1	1
Youth Worker	1	1
	2	2

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	222,931	-	222,931
Charitable activities			
Youth work	504	-	504
Investment income	15,211	-	15,211
Total	238,646	-	238,646
EXPENDITURE ON			
Charitable activities			
Church Ministry	74,723	-	74,723
NET INCOME	163,923	-	163,923
RECONCILIATION OF FUNDS			
Total funds brought forward	944,660	-	944,660

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	1,108,583	-	1,108,583

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST OR VALUATION	
At 1 April 2025	836,000
Revaluations	266,386
At 31 March 2026	1,102,386
NET BOOK VALUE	
At 31 March 2026	1,102,386
At 31 March 2025	836,000

Cost or valuation at 31 March 2026 is represented by:

	Freehold property £
Valuation in 2026	1,102,386

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26 £	31.3.25 £
Trade debtors	(938)	-
Gift Aid from HMRC	5,789	5,789
	4,851	5,789

continued...

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.26	31.3.25
	£	£
Trade creditors	2,702	1,701

9. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	Transfers between funds	At 31.3.26
	£	£	£	£
Unrestricted funds				
General fund	1,108,583	231,801	(3,204)	1,337,180
Restricted funds				
Restricted Fund	-	(3,204)	3,204	-
TOTAL FUNDS	1,108,583	228,597	-	1,337,180

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	71,573	(105,616)	265,844	231,801
Restricted funds				
Restricted Fund	-	(3,204)	-	(3,204)
TOTAL FUNDS	71,573	(108,820)	265,844	228,597

Comparatives for movement in funds

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted fund	944,660	163,923	1,108,583
TOTAL FUNDS	944,660	163,923	1,108,583

continued...

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	238,646	(74,723)	163,923
TOTAL FUNDS	238,646	(74,723)	163,923

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.26
	£	£	£	£
Unrestricted fund	944,660	395,724	(3,204)	1,337,180
Restricted fund				
Restricted Fund	-	(3,204)	3,204	-
TOTAL FUNDS	944,660	392,520	-	1,337,180

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted fund	310,219	(180,339)	265,844	395,724
Restricted fund				
Restricted Fund	-	(3,204)	-	(3,204)
TOTAL FUNDS	310,219	(183,543)	265,844	392,520

continued...

10. RELATED PARTY DISCLOSURES

Trustees Rev Adrian Diaper and Stephanie Baker each received a salary from the charity. These were in compensation for charitable activity for the charity.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	31.3.26 £	31.3.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	4,956	-
Donations	32,234	214,293
Gift aid	3,885	5,788
Grants	7,215	2,850
	48,290	222,931
Investment income		
Rents received	11,429	15,211
Deposit account interest	9,879	-
	21,308	15,211
Charitable activities		
Youth Work Income	1,975	504
Total incoming resources	71,573	238,646
EXPENDITURE		
Raising donations and legacies		
Rates and water	4,739	-
Sundries	2,683	-
	7,422	-
Charitable activities		
Wages	54,125	43,356
Light and heat	4,537	-
Postage and stationery	394	-
Sundries	13,222	9,236
	72,278	52,592
Support costs		
Management		
Sundries	26,184	22,131
Governance costs		
Postage and stationery	2,137	-
Carried forward	2,137	-

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	31.3.26 £	31.3.25 £
Governance costs		
Brought forward	2,137	-
Accountancy and legal fees	799	-
	2,936	-
Total resources expended	108,820	74,723
Net (expenditure)/income	(37,247)	163,923

Independent Examiner's Report to the Trustees of
Rickstones Church Witham

Independent examiner's report to the trustees of Rickstones Church Witham ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Nobbs
The Chartered Institute of Management Accountants

Simon Nobbs
12 Winchester Road
Colchester
Essex
CO2 7LH

5 October 2026