

**4<sup>th</sup> WORCESTER PARK SCOUT GROUP**  
**RECEIPTS and PAYMENTS**  
**OF THE GROUP'S ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> DECEMBER 2024**

**4TH WORCESTER PARK SCOUT GROUP**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**

**PRESIDENT**

Sheila Kinton

**VICE PRESIDENT**

Les Prescott

**TRUSTEES (EXEC COMMITTEE - UP TO AGM 19th May 2024)**

Valerie Ann Street	Group Scout Leader
Sharon Davis	
Anthony Ellis	
Grahame Worrall	
Sally Coates	
Archie Nicol	
Stephen Roberts	
Elizabeth Ashbury-Redican	
Patrick Jacobs	
Jack Francis	
Christopher Fowler	
Albert Short	
Tina O'Donnell	
Margaret Mays	
John Green	
Andy Marshall	

**TRUSTEES (CURRENT)**

Christopher Fowler	Group Lead Volunteer
Sharon Davis	Treasurer
Andy Marshall	Group Quartermaster
Anthony Ellis	Transport Manager
Elizabeth Ashbury-Redican	
Sally Coates	
John Green	
Valerie Street	
Heather Fowler	
Tina O'Donnell	

**4TH WORCESTER PARK SCOUT GROUP**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**  
**(continued)**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

REGISTERED CHARITY NO: 303853

REGISTRATION NUMBER  
WITH THE SCOUT ASSOCIATION: 16073

PRINCIPAL ADDRESS: Braemar Road  
Worcester Park  
Surrey KT4 8SW

BANKERS AND OTHER ADVISERS:

Bankers: CAF Bank Ltd  
West Malling  
Kent ME19 4JQ

Independent Examiner: David Eames  
34 Kinross Avenue  
Worcester Park  
KT4 7AF

**CUSTODIAN TRUSTEES**

The Scout Association Trust Corporation

**CONTACT NAME AND ADDRESS**

Christopher Fowler  
4th Worcester Park Scout Group  
Braemar Road  
Worcester Park  
KT4 8SW

**4TH WORCESTER PARK SCOUT GROUP**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**  
**(continued)**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

4<sup>th</sup> Worcester Park Scout Group is a Trust established under the rules of the Scout Association which are common to all Scout Groups.

The Group operates in accordance with the Scout Association's Policy, Organisation and Rules.

The Group is responsible, under the Sutton District Scout Council, for Scouting in the Worcester Park area.

**APPOINTMENT OF TRUSTEES**

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association, by the members of the Group at the Annual General Meeting.

**RISK MANAGEMENT**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**ORGANISATIONAL STRUCTURE**

The Group is led by the Group Lead Volunteer and managed by the Board of Trustees. They are accountable to the Group Scout Council (The Scouter's meeting) for the satisfactory running of the group.

The Group Lead Volunteer is assisted and supported by the Leadership Team, and Team Members in the delivery of a high-quality balanced programme for the young people within the Group.

The Group Scout Council is the electoral body, which supports scouting within the group. It is the body to which the Group Executive Committee is accountable.

The Group Scout Council and the Board of Trustees meet in alternate months during the year.

**OBJECTIVES AND ACTIVITIES**

To promote and assist in the running of Scouting in Worcester Park.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

The 4<sup>th</sup> Worcester Park Scout Group is responsible for providing Scouting in Worcester Park. The membership consists of 206 young persons of both sexes between the ages of 6 and 14 years. The leadership of the group and running of the sections is provided by a total of 50 adults, all of whom are unpaid volunteers. This number includes those helpers who are classified as non-members with DBS. They are trained and appointed in accordance with the Scout Association's Policy, Organisation and Rules. The Group operates eight Sections as follows:

**4TH WORCESTER PARK SCOUT GROUP**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**  
**(continued)**

3 Beaver Colonies - meetings held weekly (60 Beavers)  
 3 Cub Packs - meetings held weekly (78 Cubs)  
 2 Scout Troops – meetings held weekly (68 Scouts)

An attractive programme of activities is provided to challenge all age groups. The Aim and Method of the Scout Association is:

*"to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The Method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult Leadership."*

### **ACHIEVEMENTS AND PERFORMANCE**

2024 saw a larger than average increase (13%) in membership. Scouting is proving popular and we maintain a waiting list. Below are the membership comparisons between our January 2024 and January 2025 memberships. In line with our last Group Development Plan we have had a 32% increase in girls joining Scouting at 4WP.

**Comparison by age in 4th Worcester Park (Cheam Common)**  
**For the year ending January 2025**

	24					25					24 v 25				
	Male	Female	Self-identify	Prefer not say	Total	Male	Female	Self-identify	Prefer not say	Total	M	F	S	P	T
4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	3	0	0	0	3	3	0	0	0	3
6	25	2	0	0	27	22	7	0	0	29	-3	5	0	0	2
7	23	5	0	0	28	32	7	0	0	39	39.1%	40.0%	0	0	31
8	23	6	0	0	29	27	6	0	0	33	4	0	0	0	4
9	12	4	0	0	16	20	9	0	0	29	17.4%	0.0%	0	0	10
10	28	8	0	0	36	10	5	0	0	15	8	5	0	0	13
11	9	5	0	0	14	19	5	0	0	24	66.7%	12.5%	0	0	81.2%
12	10	4	0	0	14	13	6	0	0	19	18	3	0	0	21
13	15	3	0	0	18	11	3	0	0	14	64.3%	37.5%	0	0	58.3%
14	1	0	0	0	1	0	1	0	0	1	10	0	0	0	10
15	0	0	0	0	0	0	0	0	0	0	3	2	0	0	5
16	0	0	0	0	0	0	0	0	0	0	30.0%	50.0%	0	0	35.7%
17	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4
18	0	0	0	0	0	0	0	0	0	0	26.7%	0.0%	0	0	22.2%
19	1	0	0	0	1	0	1	0	0	1	1	1	0	0	0
20	0	0	0	0	0	0	0	0	0	0	100%	0	0	0	0.0%
21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>146</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>183</b>	<b>157</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>206</b>	<b>11</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>23</b>
											<b>7.5%</b>	<b>32.4%</b>			<b>12.5%</b>

The young people move from beavers to cubs, cubs to scouts and the scouts move up to the Explorer unit which is based at 4<sup>th</sup> Worcester Park. We have a going up ceremony at our Scouts Owns which are held each term with an extra one at Christmas. Some of the young people achieve their Chief Scout Awards, which has an increasing difficulty level as they go up to the next section.

Some of our young people have chosen to participate in the Duke of Edinburgh award scheme at all levels.

**4TH WORCESTER PARK SCOUT GROUP**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**  
**(continued)**

We are grateful to the Explorers who volunteer each week to help with sections as young leaders throughout the year. 2024 has seen a growth in this as well as external DofE volunteers assisting as well.

The Events Team had a successful year in 2024. We held a Summer Fair and a Christmas Fair. There was a quiz night, Halloween Event, and an Easter Egg Hunt. Total raised from all events after expenses was over £16,000.

The Group continues to invest in equipment and training for its Leaders to provide a varied range of activities for young people who are members of the Group. The Group continues to work towards completion of its Development Plan. This is reviewed regularly.

All sections managed to attend camp last year. This included training camps at our HQ as well as longer camps at sites such as Walton Firs, Youlbury, and Bushy Wood. We also travelled to Snowdonia for mountain camp. Our leadership teams do an amazing job and give up their time not only with section meetings but with the camps.

Our Maintenance team carry out small repairs and maintenance. They are willing to take on some of the work from the Development plan, which in turn keeps the cost down. January 2024 saw the much needed resurfacing of our Car Park which has helped us considerably in our day to day use as well as improving our appeal for prospective hires.

Our Quarter Master and his team are continually improving and repairing our equipment as well as ensuring it is fit for purpose.

We have been able to hire out the facilities at the 4<sup>th</sup> to both regular local hirers and a local school as well as one off bookings for children's parties. This has been well managed by one of our scout leaders.

**4th WORCESTER PARK SCOUT GROUP**  
**RECEIPTS AND PAYMENT ACCOUNT SUMMARY**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**

	2024		2023	
	General Funds £	Restricted Funds £	Total £	Total £
Total Receipts for the year (see attached)	100,533	6,650	107,183	93,855
Total Loans received/utilised in the year	0	0	0	0
Total Payments for the year (see attached)	108,032	2,961	110,993	84,356
Total Capital Expenditure for the year	0	0	0	0
Net Receipts (Payments) for the year	-7,500	3,689	-3,811	9,498
Cash, Bank & Similar Funds at 31.12.23	38,949	23,093	62,042	52,544
Cash, Bank & Similar Funds at 31.12.24	31,449	26,782	58,231	62,042

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 2nd May 2025 and signed on their behalf by:



Michael O'Donnell  
Group Chairman

**4th WORCESTER PARK SCOUT GROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**

**RECEIPTS**

Notes	2024		2023	
	General Funds £	Restricted Funds £	Total £	Total £
Membership Subscriptions	31,010		31,010	22,787
	<b>31,010</b>	<b>0</b>	<b>31,010</b>	<b>22,787</b>
<u>Investment Income</u>				
CAF Current Account Bank Interest	30		30	401
CAF Gold Accounts Bank Interest	481		481	333
Sections Accounts Bank Interest	4		4	12
	<b>515</b>		<b>515</b>	<b>746</b>
<u>Donations / Grants</u>				
Grants: Jack Petchey		3,500	3,500	2,200
Grants: Other			0	0
Donations: General	2,157		2,157	2,419
	<b>2,157</b>	<b>3,500</b>	<b>5,657</b>	<b>4,619</b>
<u>Activities</u>				
BP Supper	260		260	354
Camp: General	12,867		12,867	14,574
Camp: Holland 2025		3,150	3,150	0
Outings	640		640	0
General			0	895
	<b>13,767</b>	<b>3,150</b>	<b>16,917</b>	<b>15,823</b>
<u>Fundraising</u>				
Fundraising: Events Team	16,034		16,034	15,641
Fundraising: Sections	800		800	0
	<b>16,834</b>	<b>0</b>	<b>16,834</b>	<b>15,641</b>

**4th WORCESTER PARK SCOUT GROUP****RECEIPTS AND PAYMENTS ACCOUNT SUMMARY****FOR THE YEAR ENDED 31st DECEMBER 2024****RECEIPTS (cont'd)**

	Notes	2024		2023	
		General Funds £	Restricted Funds £	Total £	Total £
<u>Other Income</u>					
Gift Aid	2	7,316		7,316	4,741
Explorers Rent		1,120		1,120	896
HQ Usage		23,307		23,307	23,668
Scout Own / Good Turn Fund		313		313	340
Equipment				0	21
Sections Income		700		700	138
Sections Activities		682		682	0
Training				0	0
Uniforms / Badges				0	0
GDP: Scrap Donations		1,966		1,966	2,356
Other		0		0	0
Minibus Vehicle Mileage		846		846	2,078
		<u>36,249</u>	<u>0</u>	<u>36,249</u>	<u>34,238</u>
<b>TOTAL RECEIPTS</b>		<u>100,533</u>	<u>6,650</u>	<u>107,183</u>	<u>93,855</u>

**4th WORCESTER PARK SCOUT GROUP****RECEIPTS AND PAYMENT ACCOUNT SUMMARY****FOR THE YEAR ENDED 31st DECEMBER 2024****PAYMENTS**

Notes	2024		2023	
	General Funds £	Restricted Funds £	Total £	Total £
Census payment to Scout Association	9,158		9,158	8,395
<u>Premises and Related Costs</u>				
Group Development	32,056		32,056	1,095
Business Rates			0	0
Water Rates	197		197	189
Gas & Electricity	3991		3,991	2,523
Insurance - Buildings & Contents	10669		10,669	10,179
Housekeeping	807		807	0
Maintenance	6260		6,260	5,636
	<u>53,980</u>	<u>0</u>	<u>53,980</u>	<u>19,621</u>
<u>Donations and Grants</u>				
Grants: Jack Petchey		2,684	2,684	822
	<u>0</u>	<u>2,684</u>	<u>2,684</u>	<u>822</u>
<u>Activities</u>				
BP Supper	0		0	195
Training	215		215	800
Camps	14,665		14,665	0
Camps 2025		277	277	0
Equipment	1,435		1,435	3,692
Outings	1,608		1,608	910
Activities / Materials	6,997		6,997	5,839
Other			0	0
	<u>24,920</u>	<u>277</u>	<u>25,196</u>	<u>11,435</u>

**4th WORCESTER PARK SCOUT GROUP****RECEIPTS AND PAYMENT ACCOUNT SUMMARY****FOR THE YEAR ENDED 31st DECEMBER 2024****PAYMENTS (cont/d)**

Notes	2024		2023	
	General Funds £	Restricted Funds £	Total £	Total £
<u>Vehicles</u>				
Mower / Trailer	889		889	0
Fuel and Mileage Claims	843		843	1,008
Vehicle Licences	339		339	330
Maintenance	1,288		1,288	457
Insurance	2,019		2,019	2,210
	<u>5,377</u>	<u>0</u>	<u>5,377</u>	<u>4,005</u>
<u>Fund Raising</u>				
Fundraising Events Team	3,411		3,411	3,057
	<u>3,411</u>	<u>0</u>	<u>3,411</u>	<u>3,057</u>
<u>Admin/Establishment expenses</u>				
TV Licence			0	0
Bank Charges	109		109	106
Printing & Photocopier	354		354	191
Office Supplies / Stationery	194		194	36
Internet & OSM	1,525		1,525	1,615
Annual AGM and Hospitality	88		88	691
PPL/PRS Licence	1,637		1,637	0
Miscellaneous	1,401		1,401	1,959
	<u>5,308</u>	<u>0</u>	<u>5,308</u>	<u>4,599</u>
<u>Other Expenses</u>				
Uniform / Badge Purchases	2,311		2,311	2,146
QM General Equipment	3,480		3,480	0
Camp			0	13,682
Scouts Own	88		88	0
Group Loan Repayment			0	15,925
Sections Monies reflected in Group			0	669
	<u>5,880</u>	<u>0</u>	<u>5,880</u>	<u>32,422</u>
<b>TOTAL PAYMENTS</b>	<u>108,032</u>	<u>2,961</u>	<u>110,993</u>	<u>84,356</u>

**4th WORCESTER PARK SCOUT GROUP****STATEMENT OF ASSETS AND LIABILITIES****at 31st DECEMBER 2024**

	Notes	2024		2023	
		General Funds £	Restricted Funds £	Total £	Total £
<b>MONETARY ASSETS</b>					
<u>Group</u>					
Bank Current Accounts		12,952	3,966	16,918	12,930
CAF Gold Fund Accounts		32,543		32,543	42,887
The Scout Association Short Term Investment Service				0	0
Cash in Hand				0	0
Sections Bank & Building Society Accounts		8,770		8,770	6,225
		<u>54,265</u>	<u>3,966</u>	<u>58,231</u>	<u>62,042</u>
<b>OTHER MONETARY ASSETS</b>					
Gift Aid Claims received to 30.11.24	2	7,316			4,741
Gift Aid Claim for December 2024 to be included in submission with spring 2025 (Estimate)		421			1,405
		<u>7,737</u>	<u>0</u>	<u>0</u>	<u>6,146</u>
<b>NON-MONETARY ASSETS</b>					
<b>Stocks</b>					
T-Shirt, Scarves & Badges		0	0	0	0
Freehold Land & Buildings	3 & 4	148,347		148,347	151,585
Furniture & Scouting Equipment	4 & 5	7,177		7,177	7,974
Motor Vehicles	6	3,119		3,119	3,669
<b>LIABILITIES</b>					
Scout Association Loan				0	0
Interest Charged 2nd January 2024 at 2.75%					
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>					
				None	None

**4TH WORCESTER PARK SCOUT GROUP**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**  
**(continued)**

**FINANCIAL REVIEW**

The Accounts for the year have been drawn up on the receipts and payments basis which is consistent with previous periods. The charity had payments more than receipts during the year of £3,811. The Group's budget is submitted and agreed by the Executive Committee prior to the financial year.

**INVESTMENT POLICY**

The charity does not have a formal investment policy. It endeavours to obtain the best possible return on its cash balances.

**RESERVES POLICY**

With the exception of £26,782 the accumulated funds are free reserves that have been built up over time to cover future expenditure on projects and future running costs. These funds are being utilised in accordance with the Group Development Plan. It is considered that the minimum reserve to be held at any one time should equate to twelve months unavoidable expenditure, such as maintaining our premises, insuring our vehicles etc. £21,924 approximately.

**RESPONSIBILITIES OF TRUSTEES**

Charity law requires Trustees to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the charity and its incoming resources and application of resources, including the net income or expenditure for the year.

In preparing those accounts, the Trustees are required to:

- (a) Select suitable accounting policies and then apply them consistently.
- (b) Make judgements and estimates that are reasonable and prudent.
- (c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the accounts.
- (d) Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for having proper accounting records kept, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**APPROVAL**

The report of the Trustees was approved by the Trustees on 2<sup>nd</sup> May 2025 and signed on their behalf by:



Michael O'Donnell  
Group Chairman

**4th WORCESTER PARK SCOUT GROUP****STATEMENT OF ASSETS AND LIABILITIES****at 31st DECEMBER 2024****(continued)**

	<b>Freehold</b>		<b>Furniture &amp; Motor</b>		
	<b>Land</b>	<b>Buildings</b>	<b>Equipment</b>	<b>Vehicles</b>	<b>TOTAL</b>
	£	£	£	£	£
<b>Opening Balance as at 01.01.24</b>	1,000	150,585	7,974	3,669	163,228
Additions					
Disposals					
Inflation Adjustment		4,518			4,518
	1,000	155,103	7,974	3,669	167,746
Less: depreciation		7,755	797	550	9,103
<b>Closing Balance at 31.12.24</b>	1,000	147,347	7,177	3,119	158,643

Additions in the Year:

**None**

Disposal in the Year:

**None**

**4th WORCESTER PARK SCOUT GROUP****SECTIONS FINANCIAL STATEMENTS****as at 31st DECEMBER 2024**

	Balance at 01.01.24 £	<b>Year Ended 31st December 2024</b>			Balance at 31.12.24 £
		Receipts £	TFR from Group £	Payments £	
Anglia Pack	440.07	7,109.48		7,131.62	417.93
Aspen Colony	0.00	902.17	428.16	838.66	491.67
Birch Colony	1,034.49	660.00		1,180.76	513.73
Brownsea Pack	744.57	3,214.30		3,794.99	163.88
Cedar Colony	1,324.55	465.00		519.36	1,270.19
Charterhouse Pack	87.45	902.00		796.01	193.44
Purple Troop	548.39	2,805.00		1,699.71	1,653.68
Silver Troop	2,045.78	10,243.08		8,223.11	4,065.75
	<u>6,225.30</u>	<u>26,301.03</u>	<u>428.16</u>	<u>24,184.22</u>	<u>8,770.27</u>

**4TH WORCESTER PARK SCOUT GROUP**  
**NOTES FOR THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2024**

**1. Membership Subscriptions – £31,010**

Subscriptions of members are collected by the Group, via monthly standing order paid by parents. The gross amount collected in 2024 was £36,200. The amount due to the Scout Association as the per annual census payment was £9,158, therefore the net amount that the Group kept for its operations was £27,042.

As per last year, the Group have changed the way that the Census payment appears in the accounts, i.e., it appears in the expenditure page (9), rather than in the income page (7), as per the Group's 2019 accounts.

**2. Gift Aid - £7316.65**

The claim for the previous period, Autumn term 2023 was submitted to and paid by HMRC in February 2024. The total received in 2024 from HMRC was £7316.65. The outstanding amount of approximately £600 at 31<sup>st</sup> December 2024 related to December 2024. This will be claimed together with the claim for the Spring term 2025, in May 2025.

**3. Freehold land**

This has been held in Trust for the Group by the Scout Association Trust Corporation since 15th August 1940. There are restrictive covenants in place as to its use. A nominal value of £1,000, which exceeds acquisition costs, has been placed thereon.

**4. Buildings**

These have been valued at their 1991 insurance reinstatement cost - adjusted for 1993 additions, inflation at 3% p.a., and depreciation at 5% p.a. It should be noted that the revised sum insured in February 2009 was £880,000.

**5. Furniture and equipment**

These have been valued at their 1991 insurance reinstatement cost - adjusted for additions and depreciation at 10%. It should be noted that the revised sum insured in February 2009 was £100,000.

**6. Motor vehicles**

These have been valued at cost less depreciation at 15% p.a.

**7. Section Accounts**

With respect to the Section Accounts, all Sections provided input and accounts to the Group in the 2024 reporting year.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE**  
**4TH WORCESTER PARK SCOUT GROUP**

I report on the accounts of the Group for the year ended 31<sup>st</sup> December 2024 which are set out on pages 6 to 14.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

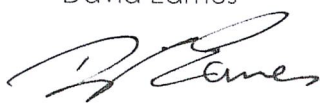
- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name David Eames

Signed



Address

34 Kinross Avenue  
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Date

2<sup>nd</sup> May 2025