APPENDIX 3

OSCR

Office of the Scottish **Charity Regulator**

Independent examiner's report on the accounts

V2

Report to the trustees/members of	The Lista Global Concept
Registered charity number	**SC043284**

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	04	2024	**to**	31	03	2025

Set out on pages	N/a (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.
Independent examiner's statement	In the course of my examination, no matter has come to my attention:- 1. which gives me reasonable cause to believe that in any material respect the requirements: • to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and • to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed	[redacted]	**Date:**	23/12/2025
Name	[redacted]		
Relevant professiona qualification(s) or bod (if any)	[redacted]		
Address:	[redacted]		

*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.

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	None

APPENDIX 1

OSCR

Office of the Scottish **Charity Regulator**

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	04	2024	To	31	03	2025

Reference and administration details

Charity name	The Lista Global Concept
Other names charity is known by	T-LEG
Registered charity number	**SC043284**
Charity's principal address	[redacted]
	Postcode G52 2UA

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	[redacted]	N/a	N/a	N/a
2		N/a	N/a	N/a
3		N/a	N/a	N/a
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year
N/a	

Structure, governance and management

Type of governing document	Constitution.
Trustee recruitment and appointment	None

Objectives and activities

Charitable purposes	A: The prevention or relief of poverty. B: The advancement of education, D: The advancement of health. F: The advancement of citizenship or community development. N: The relief of those in need of reason of age, ill-health, disability
Summary of the main activities in relation to these objects	The Lista Global Concept is still in the process of raising fund in order to commence its activities within Glasgow and elsewhere in the world. However, the charity would cease operations and make a formal application for closure by the second quarter of year 2026.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period	1. Still continue to depend on the expertise of our directors, who volunteer their time and skills, without spending from the meagre resources of the charity. 2. Decision has now been made to cease operations, as a result of lack of funding, by 2026.

Financial review

Brief statement of the charity's policy on reserves	None.
Details of any deficit	None.
Donated facilities and services (if any)	N/a

APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	[redacted]	
Full name(s)		
Position (e.g. Chair)		
Date		

The Lista Global Concept

SC043284

Receipts and payments accounts

For the period from Period start date to Period end date

Enter SC No. below

SC043284

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowme to nearest £	Permanent endowmer to nearest £	Total funds current pe to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations					0	
Legacies					0	
Grants					0	
Receipts from fundraising activities					0	
Gross trading receipts					0	
Income from investments other than land and buildings					0	
Rents from land & buildings					0	
Gross receipts from other charitable activities					0	
					0	
A1 Sub tota	0	0	0	0	0	0
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					0	
Proceeds from sale of investments					0	
A2 Sub tota	0	0	0	0	0	0
Total recei	0	0	0	0	0	0
A3 Payments						
Expenses fo	0				0	

Gross trading payments					0	
Investment management costs					0	
Payments relating directly to charitable activities					0	
Grants and donations					0	
Governance costs:					0	
Audit / inc	0				0	
Preparatic	0				0	
Legal cost	0				0	
Other	0				0	
					0	
A3 Sub tota	0	0	0	0	0	0
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					0	
Purchase of investments					0	
A4 Sub tota	0	0	0	0	0	0
Total paym	0	0	0	0	0	0
Net receipt	0	0	0	0	0	0
A5 Transfers to / (from) funds					0	
Surplus / (c	0	0	0	0	0	0