ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2025

REFRESH CHURCH
TRUST

(A Company Limited by Guarantee)

CHARITY REGISTRATION NUMBER 1139476

COMPANY REGISTRATION NUMBER 07455600

Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
PO20 7EG

REFRESH CHURCH TRUST

(A COMPANY LIMITED BY GUARANTEE)

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REFRESH CHURCH TRUST
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

OTHER NAMES	Molesey Community Church Trust (Old Name)
CHARITY REGISTRATION NUMBER	1139476
COMPANY REGISTRATION NUMBER	07455600
DATE OF INCORPORATION	30th November 2010
START OF FINANCIAL YEAR	1st January 2025
END OF FINANCIAL YEAR	31st December 2025
TRUSTEES THAT SERVED DURING THE YEAR TO 31ST DECEMBER 2025 **(ALSO THE DIRECTORS UNDER COMPANY LAW)**	Mr. A. Kelly (Chair) Mrs. J. Gibson (Treasurer) Mr. I. Hood Ms. M. Meade

The existing Trustees appoint any new Trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT
Memorandum and Articles Incorporated on 30th November 2010. As amended by Certificate of Incorporation on Change of Name Dated 10th November 2014.

OBJECTS
a) To advance the Christian religion in accordance with the statement of beliefs appearing in the schedule hereto and in particular in the county of Surrey, the United Kingdom or the World. **b)** To relieve persons who are in conditions of need or hardship and 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 Surrey, the United Kingdom or the World as the Trustees from time to time may think fit. **c)** To provide or assist in the provision of facilities in the interest of social welfare for recreation and leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

CORRESPONDENCE ADDRESS	129 Walton Road East Molesey Surrey KT8 0DT
PRIMARY BANKERS	Lloyds Bank Plc 83 High Street Walton on Thames Surrey KT12 1DU
PROFESSIONAL ADVISORS	Sports Force International Limited 1 Merton Way West Molesey Surrey KT8 1PG
INDEPENDENT EXAMINER	Independent Examiners Ltd The Grain Store Hills Barns Appledram Lane South Chichester PO20 7EG

TRUSTEE'S REPORT FOR THE YEAR FROM 1ST JANUARY 2025 TO 31ST DECEMBER 2025

2025 was a pivotal year in the outworking of the prophetic word over Refresh Church to 'open its doors' to the wider community. The leap in number of activities held in the Refresh Centre and subsequent engagement with Refresh Church Trust's external community was fuelled by the creation of the new part-time role of Community Pioneer, along with the continued enthusiasm of Church members to engage in a wide variety of local, national and international activities.

Refresh Church Trust's strapline 'Finding life in Jesus' epitomises the very essence of Refresh Church Trust: to bring Jesus' love, joy and freedom to all who don't yet know Him, transforming lives, healing brokenness and restoring hope. With the doors open more frequently in 2025, Refresh Church enabled countless others to discover the hope, joy and life that can be found in Jesus as they participated in and enjoyed the numerous activities offered. And, for those seeking to recover from physical, emotional, financial and other wounds inflicted by world events and hardships, Refresh Church continued to be an oasis of peace, love, hope and healing.

Refresh Church Trust's values embody its distinctive character of building strong, caring relationships both within and outside the Church, of generosity to all, and of inclusivity: everyone belongs and is valued equally, whatever their faith or circumstances. The Bible is the bedrock on which Refresh Church Trust's values and actions are based, and every facet of its activity is underpinned by prayer.

With an inspired and supportive leader and Core Team at the helm of Refresh Church, 2025 has been a year where both individually and corporately, Refresh Church Trust has continued to build connections with a wider section of the community, whilst living out its core values of love, generosity and inclusivity.

HISTORY, OBJECTIVES AND ACTIVITIES OF THE TRUST

Molesey Community Church was started in 1986 and became a Registered Charity on 29th November 1995: Molesey Community Church Trust (MCCT). MCCT became an incorporated charity on 30th November 2010 (Reg No. 07455600 Charity Number 1139476) and on 10th November 2014 changed its name to Refresh Church Trust (RCT). The change of name harmonised the Church's identity with the Refresh Centre – RCT's spacious, versatile Church and community meeting facility located in East Molesey's main shopping street – presenting one 'brand' that connected the Centre to the Church.

RCT is linked to the Pioneer national network of churches and supports a number of Pioneer-related initiatives. It is also a member of the Evangelical Alliance.

The objectives of the Trust are a) To advance the Christian religion in accordance with the Statement of Beliefs appearing in the schedule hereto and in particular in the county of Surrey, the United Kingdom or the World; b) To relieve persons who are in conditions of need or hardship and 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 Surrey, the United Kingdom or the World as the Trustees from time to time may think fit; c) To provide or assist in the provision of facilities in the interest of social welfare for recreation and leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances, with the object of improving their conditions of life.

MANAGEMENT AND GOVERNANCE ARRANGEMENTS

The Articles of Association provides for a minimum of three with no maximum number of Trustees. New Trustees are appointed following a consultation between Trustees and Church leaders. In the first instance, Trustees discuss and nominate a number of suitable appointments for Church leaders to endorse. Subsequently, candidates are approached to determine if they wish to take on the responsibility of Trustee. If a positive response is received then ratification of the appointment is made at the next Trustees meeting. A new Trustee receives copies of the previous year's annual report and a copy of the Charity Commissions leaflet advising the obligations of a Trustee.

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

PROCEDURES AND POLICIES

Normally, the Trustees meet four times per year to consider financial considerations of the Trust, staffing procedures and arrangements, property requirements and safeguarding arrangements falling within the objectives of the Trust.

In 2025 the Trustees met formally twice via Zoom. Minutes of the formal meetings are kept on record. In addition, a number of administrative actions were considered during informal meetings and circulated by electronic exchange.

ACHIEVEMENTS AND PERFORMANCE OF THE TRUST

Throughout 2025 RCT remained active Locally, Nationally and Internationally.

Local Church Activities

Sunday meetings: RCT maintained the following rhythm of Church throughout the year:

- Once-a-month 'Refreshers' – Children's Church
- Once-a-month 'Refresh@Home' – adults meeting in homes, whilst 'Refreshers' was held
- Once-a-month 'Every Member in Ministry' – adults and children together plus a youth breakfast and bespoke teaching
- Other Sundays – Adult and Children's Church together

Throughout 2025, 40-50 adults and 4-7 children (under the age of 16 years) attended the regular Sunday meetings.

Refreshers: This Children's Church was held once a month in the Refresh Centre with 5-10 children attending each time plus their parents/carers, including some whose families were not church-goers. Each session included a Bible story, craft activities linked to the week's Bible theme, and games.

Refresh@Home: On the Sundays when Refreshers was held, adults met in groups of 6-12 in other people's homes where they watched and discussed a recorded talk, prayed together and shared fellowship and hospitality with each other.

Sunday School: Towards the end of 2025, Sunday school teaching and activities were initiated for 2–7-year-olds twice a month during the Sunday morning service.

Every Member in Ministry: A Sunday morning meeting where, instead of a formal talk, attendees were encouraged to share stories, scriptures, prophetic words and life experiences to inspire and support each other and the work of RCT.

Youth Breakfasts: Prior to the start of the monthly Every Member in Ministry meetings, RCT hosts a breakfast and bespoke teaching for young people in their mid- to late-teens from Refresh and Bless Churches, and the Pais team from St Peter's in Molesey. Eight to ten young people participate each month.

Healing Prayer: During the year, the RCT Power to Heal team offered prayer at the end of each Sunday meeting. In addition, the team met fortnightly to pray intentionally for healing for church family, friends and the wider community. They alternated between meeting in the Refresh Centre to pray in person for individuals seeking healing, and praying on Zoom for the healing needs they had received. The team also met on an ad hoc basis, either in person or on Zoom, to pray for urgent needs.

The team's persistence in prayer (12 months plus) was rewarded by life-changing healing for two individuals, one from long-term heroin addiction (the person has been clean for almost a year) and the other from a serious eating disorder. In addition, the team witnessed full healing of a chronic back problem from which the person had suffered for over 20 years.

Other healings witnessed include: heart conditions, physical injuries (cuts, bruises, burns, sprains, fractures, etc), osteo-arthritis, issues affecting back, neck, shoulders, arms and hands, legs and feet, skin conditions, anxiety and depression, and more. The team also saw accelerated healing from surgical operations and reduced waiting times for medical procedures.

Prayer Evenings for the New Year: At the start of 2025, RCT held 12 consecutive online prayer evenings, with each session focussing on the prayer needs, hopes and desires for one of the 12 months of the year ahead. The prayer evenings were well attended by RCT members.

Global Week of Prayer: In September 2025, RCT participated in the Global Week of Prayer – and event coordinated by the 24-7 Prayer movement which seeks to revive the church and rewire the culture through non-stop prayer, mission and justice across the globe. The Refresh Centre was transformed into a series of prayer stations, with prompts to help guide the prayers of each person praying. People from the community and from other local churches participated in the week.

Kingdom Come: A monthly coming-together of five churches in Molesey for an evening of worship and prayer for our community. RCT hosted this event twice during the year on a rotation with the four other churches. Around 20-30 people attended each session.

King's Church: RCT values church unity and supports the initiative of King's Church, Thames Ditton, to plant a church in Molesey. To demonstrate solidarity, during 2025, RCT members attended the inaugural King's Church Sunday service in the town**.**

Celebrations:

- In June 2025, one of RCT's teenage members was baptised. The event was attended by many of the teenager's family and friends, as well as members of the Refresh family. For some of the teenager's friends, this was their first experience of a Christian baptism.
- In November 2025, the Refresh Centre hosted a reception following the funeral of one of its RCT members. The event was attended by many bereaved family and friends, as well as members of the Refresh family.
- During 2025, RCT hosted four community meals: two evening events with an international theme (in June and December), and a community lunch after the family Easter and Christmas Sunday meetings. The evening events especially, attracted a good number of guests from the community.

Mid-week Church groups: Over the year, three different groups were run on a fortnightly basis in the Refresh Centre or at individuals' homes, with approximately 60% of regular RCT attendees participating in one or more of the groups. Each group focussed on a different topic ranging from exploring passages of scripture, reading and discussing books written by Christian authors, to watching and discussing episodes of The Chosen, a Christian TV show depicting the three years of Jesus's ministry. Participants of The Chosen group included individuals from the community who had attended a previous Alpha course.

A further group was run for three or four weeks to delve deeper into the Sunday teaching on the book of Romans. The group had 4-8 regular attendees and a key aim was to help them tell the biblical story in a way that stirs curiosity in the hearer.

Church Day Away: In January, RCT's partnership continued to develop with two London-region Pioneer churches – Bless Community and Latymer – as the three churches joined together for a day of teaching, fellowship and relationship-building at Waverley Abbey in Surrey. A large number of the RCT congregation participated in the day, with everyone thoroughly enjoying the event.

Refresh Centre Usage

The Refresh Centre was open throughout 2025 and hosted approximately 6,200 visits during the year, up 41% compared with the 2024 figure of 4,400.

Of the 945-plus hours booked for usage (up 75%, from 540 hours in 2024), the split was roughly 53% external hirers and 47% RCT usage, representing a major shift in balance from 2024 when external hirers accounted for 62% of the usage. This shift was due to the significant increase in community activities offered within the Refresh Centre in response to the prophetic word spoken over RCT to 'open its doors'.

From a footfall perspective, the ratio in 2025 was 47% external hirers and 53% RCT usage, a shift from last year's 50-50 split, again due to the substantial increase in RCT activities offered. The number of external hirers in 2025 was 19, compared with 20 in 2024.

In addition to the booked hours, the Refresh Centre was used on an ad hoc basis by Church members, for which there are no recorded statistics.

Regarding external hirers, RCT supports bookings made by not-for-profit organisations offering community services in line with RCT's heart and mission, by either waiving the booking fee or charging a minimal sum to cover costs. Examples include **Molesey Clothing Exchange**, a community clothes swap facility enabling people to exchange items of clothing on a one-for-one basis for a minimal door donation which is given to local charities; and **Molesey Care** meetings, a good-neighbour scheme providing volunteer drivers for residents who have transport difficulties.

Local Community-Focussed Activities

Art of Encouragement: Evenings when both Church and community come together to paint, chat and encourage each other. Copies of the paintings are used at a variety of RCT and community events throughout the year to speak blessing and encouragement to people in Molesey and beyond. Five art evenings were held at the Refresh Centre during 2025, with 8-12 people attending each session. Roughly three of these were from RCT and the rest from the community.

Art in the Community: During the year, RCT continued its tradition of displaying the paintings produced during the Art of Encouragement evenings for an hour or two in key footfall areas, and providing a listening ear, words of encouragement and prayer for people passing by. Six events took place, resulting in several people responding positively to the words of knowledge and encouragement spoken over them by the RCT team through the painting they had chosen.

Spirit Life Café: An event open to the community, led by RCT and offering activations to encourage personal spiritual encounter. Fifteen people attended: a mix of RCT and non-RCT people.

Listening Café: Held once a fortnight, this café provided a quiet, safe space in the Refresh Centre for people within and outside the Church to unburden themselves by sharing their problems with trained listeners. Whilst only a few people availed themselves of this service, most left the café feeling lighter in spirit.

Opening the Doors Events: Throughout the year, RCT hosted 60 or so events in the Refresh Centre that were open to the community, many of which were suitable for young families. These events built slowly over the year, with attendance growing. As a result, the Refresh Centre became talked about on Molesey social media forums as a good place for family activities. Overall, 650 or more people attended the events, some of whom became regulars for certain activities. The events included craft-making sessions; drumming, robotics and floral workshops; pottery painting, story-telling, games and community cafés; community singing; charity coffee mornings, quiz nights and gift-wrapping events; and international food evenings.

Travelling Roots Coffee Shop: For the first six months of the year, RCT accommodated a coffee shop in the Refresh Centre, managed by a couple with strong links to Nicaraguan coffee farmers. Called Travelling Roots, the couple's business ethos was to source their

coffee beans from an ethical and sustainable source, whilst paying a fair price to the farmers. The coffee shop played a supporting role in RCT's programme for opening its doors.

Prom Dress Charity Day: RCT hosted a Prom Dress charity day featuring many beautiful prom dresses that had been donated specifically for girls identified by local schools and social services who would be likely to miss their prom event as they were unable to buy a suitable dress. The Centre buzzed with excitement as 80-100 girls chose, tried on, and took home their dream dress for free.

Molesey Churches Night Shelter: As in previous years, RCT supported the Night Shelter for homeless people, which for winter 2024-2025 was located within a local community hall and managed by another local church. Whilst the Night Shelter was operating, RCT opened the Refresh Centre once a week during the day as a warm space for the Night Shelter users, and provided a hot meal for them.

Volunteering: In addition to RCT organised activities, RCT members engaged individually with the community in a variety of ways including providing professional counselling services, coordinating Neighbourhood Watch activities and volunteering for Molesey Care – a local charity providing transport for individuals requiring help in getting to medical appointments, carrying shopping and other needs. In addition, a couple of male members set up a men's book group, inviting friends and colleagues to participate.

Local Community Events

As in previous years, RCT played a large role in three, annual, local community events that bring together all corners of the town:

Molesey Carnival: A summer event at which RCT partnered with other Molesey churches to provide a free café with cakes and biscuits made by RCT members, face-painting, healing prayer, and encouraging words inspired by the display of Art of Encouragement paintings. Many people were prayed for, and hundreds of cakes and many pieces of inspired art were given away at the event.

Magical Molesey: A pre-Christmas fair to stimulate business on the high street and encourage families to shop locally. RCT provided the Santa and his Elf; gave words of encouragement and blessing through its Art of Encouragement paintings to a large number of people who received the painting as a gift; and supplied stewards to manage road and pedestrian traffic. The Refresh Centre hosted Santa's Grotto and offered free mince pies, home-baked biscuits, and mulled wine to 100 or more people who came through the door.

Love Molesey: A project initiated several years ago by five Molesey churches, including RCT, with the aim of showing love to the Molesey community. In 2025, the Love Molesey initiative was incorporated into the Molesey Carnival (see above).

Sports Initiatives

Various sporting activities were arranged and supported by RCT, with the aim of reaching out to the community. These activities were supported through the work of SportsForce International Limited (SFI):

Walking Football: During 2025, RCT continued to co-ordinate Walking Football sessions at Xcel, the local council leisure centre, with all sessions overseen by RCT member Mark Blythe. The number of unique participants reached 285 for the year. Seven Xcel teams took part in the Surrey County FA Walking Football League for which RCT provided management time for the event organisation. The League expanded in length and size, running from March to November. Contact was maintained with team leaders throughout the year mainly via meetings, WhatsApp, email and text messaging. Referees were recruited, trained and encouraged throughout the year. Across the year, 404 sessions were provided with 8615 participants – and increase of over 500 participants compared with 2024.

During the year, Walking Football activities were arranged for the Charity Foundation arms of Chelsea and Fulham Football clubs. High profile tournaments and friendly matches took place, providing many pastoral opportunities to support individuals going through difficult periods. A number of players died from various illnesses and others moved into care facilities. Mark coordinated visits and kept in touch with players and their partners through these difficult times.

Special Recognition: RCT member Mark Blythe continued to be honoured by the Football Association (FA) as a grassroots expert to provide guidance to the FA in its Walking Football Advisory Group. In addition, Mark continued to be part of the FA Walking Football Referees Development Group to help analyse laws, train and support new referees. This included being selected to referee in the FA Walking Football Cup rounds. Mark continued to support the UEFA Walking Football team based in Switzerland to analyse and recommend the safest law options across Europe. Mark's work in this area is supported by RCT.

Sporting Memories: As an adjunct to Walking Football and in conjunction with Fulham Football Club Foundation, RCT continued to run Sporting Memories, a weekly programme of re-living sporting highlights and memories to stimulate emotions and memory cells for those aged 50 and over, followed by an hour of walking football to raise the heart rate and improve activity levels of participants. Over the year, 838 people participated in the 50 sessions that were held.

Golf: RCT held its 22nd Refresh Open golf event during the year and its 17th 3-day Golf Tour in Dorset, with the latter attracting 14 participants. In addition, various pairs and fours played throughout the year as desired.

Fit Lives: During the year, RCT continued to run Fit Lives at the local council leisure centre. Fit Lives is a chaplaincy project enabling RCT to provide a listening ear/befriending service to the centre users and staff. RCT co-ordinated a team of 10 members who attended the leisure centre regularly throughout the week to provide this service. The Leisure Centre management expressed their gratitude to the team for helping with events and supporting the staff.

General: Alongside RCT-organised sports activities, Church members were encouraged to participate in and support local running, cycling and other events, and to use their gym membership and other fitness activities to help build supportive community relationships.

National Activities

RCT has been involved in several national initiatives in 2025:

Pioneer Trust: As part of the Pioneer Network of Churches, RCT continued to give financial support to the multi-faceted work and ministry of the Pioneer Trust. In addition, ties with Pioneer Trust were strengthened as RCT encouraged its members to participate in national Pioneer events, including the annual Leaders conference and Wildfires worship festival.

Fusion: Financial support was given to the Fusion initiative, which works with students to equip them for effective mission within universities and colleges.

Sports Ministry: RCT's experience was used to develop and support other Christian organisations in sports ministry including Sports Chaplaincy UK. This action will be ongoing with reviews taking place on an annual basis.

Ambassadors Football Charity: A walking football element was organised for Ambassadors Football charity as part of its London Churches Football Tournament in the summer of 2025. RCT's Mark Blythe coordinated the Refresh Church team, comprising community and church members, which won the tournament.

International Activities

The Gambia: During 2025, RCT continued its support for a mission worker in the Gambia, who, throughout the year was stationed in the UK and continued her outreach to local African and Asian people groups. The individual is well known to RCT, having completed a year's training programme with the Church several years ago, since when she and the Church have maintained close links throughout her subsequent training and preparation to become a missionary. Whilst the individual receives practical and safeguarding covering from the Reach Across organisation (a UK-based charity specialising in working among unreached people groups), her pastoral care and well-being are overseen by RCT through regular video calls and other forms of communication. In addition, RCT contributes to her financial needs.

Africa and other developing countries: For several years, RCT has supported the work of Links International, a Christian charity committed to changing lives and transforming communities by helping the world's poor help themselves out of poverty. Its efforts focus on training people to help themselves and where necessary equipping them with the resources to make the most of their training. Projects range from healthcare and sanitation training to micro-enterprise initiatives. RCT continued to provide financial support in 2025.

MANAGEMENT ACHIEVEMENTS

Leadership and Core Team

2025 was another year of stability for the team with little change. The team met regularly to consider and discuss Church activities, plans and opportunities, and to review pastoral needs within both Refresh Church and the community.

Rhythm of Church

The established rhythm continued to serve the church well, with monthly Refresh@home meetings proving popular, and with the regular Sunday gatherings displaying energy and participation.

On top of the usual rhythm, RCT delivered one Spirit Life Café event, two multi-day Prayer events, and several mid-week groups – see 'Local Church Activities'.

Partnership and Resource Sharing

Throughout the year, RCT's partnership with Bless Community Church and Latymer Church continued to develop. Almost the entire RCT congregation attended the day away in January 2025 with these churches. Once a month, one of the Bless Worship Leaders continued to lead worship for Refresh Church. These worship gatherings continue to energise the church. The Regional and International leader of Pioneer met with the leader of Refresh Church on a regular basis and every few months with the Core Team in her role as main RCT oversight within Pioneer.

In addition to partnering with other Pioneer churches, RCT's leader has fostered strong links with the leaders of the other Molesey churches. The leaders meet monthly to share church news and challenges, pray together, encourage each other and identify opportunities for working together to bring the Good News and love of Jesus to the local community.

Growth

During the year several new people began to worship regularly with Refresh Church and to join in some of the events.

Responding to God's Word

From the start of 2025, RCT's momentum in responding to God's word to open its doors to the community, accelerated significantly. This was aided by:

- The hiring of a part-time Community Pioneer with strong connecting and creative thinking skills, who brought together external providers and RCT members to provide a constant flow of community events in the Refresh Centre. As well as strengthening RCT's relationship with different parts of the local community, the events were instrumental in recruiting several of the eight people who signed up for the Alpha Course starting in January 2026. See 'Opening the Doors Events' under 'Local Church Activities'.

- A young couple who set up their Travelling Roots coffee shop in the Refresh Centre which ran for six months, bringing people through the door, resulting in many opportunities to share faith and to pray for them.

'Opening the doors' not only means having the Refresh Centre open, but also the hearts of RCT members. Therefore, through teaching and example, RCT leadership has encouraged members to be hospitable and to be curious, rather than judgemental, about others who are different.

Reframing the Story for Today

RCT's leadership continues to believe that the language used when telling the story of the Bible needs to change, because today's culture no longer connects with the way it has been communicated in the past. Therefore, the Core Team continued to work hard to help members grow in their ability to communicate the Good News effectively through structured teaching plans that help reframe biblical stories for today, using a language that connects with today's culture. RCT's leader also ran a Bible course based on the book of Romans, the aim being to help tell the biblical story in a way that stirs curiosity in the hearer.

Deployment of Church Funds and Resources

Throughout 2025, the Core Team continued to ensure RCT's vision and values underpinned all decisions relating to how Church funds and other resources were deployed. In this regard, the Core Team administered financial gifts from the Relief Fund to individuals both within and outside of RCT, to help alleviate hardship caused by the sharp increase in the cost of living due to geopolitical events.

In addition, with approval from RCT Trustees, the Core Team contributed financially to appeals from Christian charities requiring funds to continue their work.

Funds and resources were also deployed to support the various activities and initiatives outlined in the earlier part of this report.

Spiritual and Emotional Support

In addition to the practical aspects of Church life, the Core Team is responsible for the spiritual and emotional well-being of its members. In support of this, throughout 2025 the Team provided a programme of solid, scripture-based teaching at Sunday meetings for both adults and children, and a broad variety of mid-week adult small-group sessions for further learning, fellowship and mutual support. The Team also provided additional one-on-one care and support for both newcomers and long-time members who faced challenging life circumstances.

FINANCIAL REVIEW, INVESTMENT POLICY AND RESERVES

Total income for 2025 was £145,000, down 10% from £161,000 in 2024. Regular financial giving and Gift Aid receipts were down 10% in 2025 at £132,000, compared with £146,000 in 2024. This downward shift was due primarily to a reduction in giving from those RCT people entering retirement. During the year, the Trustees' decision to implement and maintain a policy to bank excess cash in deposit and fixed-term savings accounts added a further £4,000 to income. Revenues from hiring out the Refresh Centre facilities in 2025 remained unchanged from 2024, at £5,000.

Regular expenditure in 2025 was significantly higher, at around £171,000 compared with £149,000 in 2024. Including all other income, expenses overall were higher than receipts, resulting in a reported financial deficit of approximately £26,000 from RCT's regular

activities in the year. The deficit for the year will be offset by the promise of a legacy of £30,000 that is expected to be received from the funds from the deceased's estate in 2026.

RCT's financial control systems and processes are strong, enabling RCT to continue to keep costs tightly under control. Total reserves at the end of 2025 stood at £242,000. These reserves include a ring-fenced sum of £25,000 for specified projects such as emergency relief. Given RCT's projected 2026 budget implies an average quarterly expenditure of £42,500, the Trustees are satisfied that the goal of retaining a rolling reserve of three months' expenditure will be met.

Reserves Policy

RCT's policy is to have a reserve fund to cover one full quarter's expenditure and any one-off additional costs associated with its property leases. As it is unlikely revenues will decline instantly to zero, RCT Trustees believe this is a sensible level of reserves to hold for RCT to continue on a going-concern basis. Although the quarterly spend is £42,500, there is an additional commitment of £15,000 for super rent and dilapidations that the Trustees feel should be covered. This additional sum is reducing monthly and will be reviewed on an annual basis. Despite these commitments and due to the healthy reserves level, RCT will be able to maintain its 2025 spend of £175,000 in 2026. This level of expenditure will enable RCT to continue its 2025 programme of opening the doors of the Refresh Centre on a frequent basis to the community and of building stronger connections with a younger demographic.

The reserves are reviewed at every Trustees meeting and should they drop below the threshold level, the Trustees would develop a plan to either increase revenues or reduce costs.

Staffing

During 2025 the staffing levels were:

- 1 Part-time Church Coordinator
- 1 Part-time Core Team member and Worship Leader
- 1 Part-time Refresh Centre and Mission Coordinator

In addition to employed staff, RCT engaged the services of a self-employed Community Pioneer.

Voluntary work was also undertaken from time to time to assist the operations of the Refresh Centre.

Sports Consultant

The employment of SportsForce International (SFI) Limited is reviewed annually covering the period 1st April to 31st March. The Trustees intend to ask SFI to continue undertaking work in respect of supporting and advising on sporting activities for the Trust in the following year. The expansion of this work to meet a national need will also continue to be supported.

FUTURE PLANS

During 2025, the leadership team hosted a couple of communication evenings for RCT members and issued a survey form for feedback. The aim of the meetings was to help members understand the importance of the coming season. With the Refresh Centre's lease

being renewed for 5 years and the current Core Team Leader not likely to stay in post for that long, the leadership team sought to focus minds on finding the best way forward.

As a result, the team identified four possible routes forward and during 2026 will press ahead exploring each, believing God will direct RCT's steps into the most fruitful path. The four possibilities are:

- Identify a person within RCT who feels called to lead Refresh Church.

- Identify a person from outside of RCT who feels called to lead a church. The leadership team will explore this possibility with the UK and International Pioneer leaders.

- Merge with another local church that holds a similar ethos and vision to RCT.

- Rather than have an overall leader for Refresh Church, manage the leadership through a team approach.

As part of RCT's growing partnership with Bless and Latymer Pioneer churches, the churches will have a weekend away together every other year – the next being in January 2026. In the other in-between years, the three churches will have a day away together. This rhythm recognises the value of times together, without overburdening RCT members with the cost of full weekends every year. On top of these times away, the three Pioneer churches will plan one or two other joint events in a year.

Apostolic oversight of RCT's Core Team and Refresh Church will continue to be sought through input from RCT's oversight partner.

Responding to what RCT's leadership believes God is saying to Refresh Church, RCT will continue to seek ways to 'open its doors' to the community. It has been good to see the church respond and begin to experiment with different gatherings, and RCT leadership will further this aim by continuing to encourage creativity and inspiration among church members.

RCT leadership will continue to help members and other individuals find life in Jesus through a structured teaching programme on the Bible, developing a more relational theology and a language that helps communicate faith more effectively in today's culture.

Changing the demographic profile of Refresh Church will continue to be a priority in 2026. As part of the demographic change, RCT will seek to:

- Equip and give more responsibility to up-and-coming future leaders
- Seek the best route forward for taking Refresh Church into the next season.

In addition, to support its forward planning and ensure the long-term viability of the charity, RCT will continue to seek to develop the skills of a number of its people to help create a succession plan for both the Trustees and Core Team.

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit of the Charity. In preparing those financial statements the Board is required to:-

a) select suitable accounting policies and then apply them consistently;

b) make judgements and estimates that are reasonable and prudent;

c) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue in operation;

d) state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which are sufficient to show and explain the Charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. 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.

The Directors are also responsible for the contents of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 31st December 2025 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on : 3rd September 2026

Signed on their behalf by Director:

Printed Name: Mr. A. Kelly

ANTHONY KELLY

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the Trustees on my examination of the accounts of Refresh Church Trust for the year ended 31st December 2025.

As the Charity's Trustees (who are also the Directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.
- 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.

Date: 9.9.26

Signed: 

K Gomes FCIE MAAT
Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
PO20 7EG

REFRESH CHURCH TRUST
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

INCOME FROM:	**Notes**	Unrestricted Funds £	Restricted Funds £	**TOTAL 2025** £	**TOTAL 2024** £
Donations & Legacies	**3a**	110,668	21,045	131,713	146,104
Other Trading Activities	**3b**	4,966	-	4,966	4,771
Investments	**3c**	6,331	-	6,331	9,906
Charitable Activities	**3d**	1,671	-	1,671	245
Other	**3e**	-	-	-	273
TOTAL INCOME		**123,636**	**21,045**	**144,681**	**161,299**
EXPENDITURE ON:					
Charitable Activities	**4a**	143,526	24,720	168,246	146,526
Other Costs	**4b**	2,913	-	2,913	2,908
TOTAL EXPENDITURE		**146,439**	**24,720**	**171,159**	**149,434**
NET INCOME/(EXPENDITURE)		**(22,803)**	**(3,675)**	**(26,478)**	**11,865**
Transfer Between Funds	**6**	(9,600)	9,600	-	-
NET MOVEMENT IN FUNDS		**(32,403)**	**5,925**	**(26,478)**	**11,865**
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		251,078	18,789	269,867	258,002
TOTAL FUNDS CARRIED FORWARD		**218,675**	**24,714**	**243,389**	**269,867**

Movements on all reserves and all recognised gains and losses are shown above. All of the Charity's operations are classed as continuing.

The notes on pages 20 to 27 form part of these financial statements.

REFRESH CHURCH TRUST
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET

AS AT 31ST DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	31-Dec-25 Total £	31-Dec-24 Total £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Current Assets					
Debtors & Prepayments	8	13,645	-	13,645	15,961
Cash at Bank and in Hand	7	207,338	24,714	232,052	256,274
Total Current Assets		**220,983**	**24,714**	**245,697**	**272,235**
Creditors: due within one year	9	2,308	-	2,308	2,368
NET CURRENT ASSETS		218,675	24,714	243,389	269,867
TOTAL ASSETS less current liabilities		**218,675**	**24,714**	**243,389**	**269,867**
NET ASSETS		**218,675**	**24,714**	**243,389**	**269,867**
Funds of the Charity					
General Funds		218,675	-	218,675	251,078
Restricted Funds	6	-	24,714	24,714	18,789
		218,675	**24,714**	**243,389**	**269,867**

Directors' Responsibilities:

The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 17.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the Directors on : 3rd September 2026

Signed on their behalf by Director:

Printed Name: Mr. A. Kelly

ANTHONY KELLY

REFRESH CHURCH TRUST
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the Charity is sterling (£).

The Charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the Charity's operation and in order to comply with the requirements of the SORP.

The Charity has opted to prepare its accounts using natural categories.

Changes to accounting estimates
No changes to accounting estimates have occurred in the reporting period

Material prior period errors and changes to previous accounts

There have been no changes to the previous financial year accounts.

Assessment of Going Concern
Preparation of the accounts is on a going concern basis. The Trustees consider that there are no material uncertainties about the Charity’s ability to continue as a going concern.

Income

Recognition of Income
These are included in the Statement of Financial Activities (SoFA) when:
· the Charity becomes entitled to the income;
· it is more likely than not that the Trustees will receive the resources; and
· the monetary value can be measured with sufficient reliability.

Offsetting
There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations
Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts
Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Gifts in Kind
Gifts in kind for use by the Charity are included in the SoFA as income from donations when receivable.

Legacies
Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the Charity or have been met.

Government Grants
The Charity has not received government grants in this reporting period .

Donated goods
Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the Charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Donated Services and Facilities
Donated services and facilities are included in the SOFA when received at the value of the gift to the Charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Volunteer Help
The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends
This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Debtors
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the Charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the Charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs
Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the Charity and its compliance with regulation and good practice.

Employee benefits
Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost
The Charity made no redundancy payments during the reporting period.

Deferred income
No material item of deferred income has been included in the accounts.

Creditors
The Charity has creditors which are measured at settlement amounts less any trade discounts.

Legal status of the Charity
The Charity is a company limited by guarantee and has no share capital. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

Fixed Tangible Assets
Tangible fixed assets for use by the Charity, these are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the Charity on receipt.

Depreciation Expenses
Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied per annum are as follows:

Equipment	25% - Reducing Balance Basis

2. TANGIBLE FIXED ASSETS

		General Equipment	First Fruits	Refresh in the Park	**2025 Total**
		£	£	£	£
Cost	01-Jan-25	1,727	3,415	406	5,548
Transfers		-	-	-	-
Cost at	31-Dec-25	1,727	3,415	406	5,548
Depreciation	01-Jan-25	1,727	3,415	406	5,548
Charge		-	-	-	-
Depreciation at	31-Dec-25	1,727	3,415	406	5,548
Net Book Value	31-Dec-25	**-**	**-**	**-**	**-**
Net Book Value	31-Dec-24	**-**	**-**	**-**	**-**

The annual commitments under non-cancelling operating leases, capital commitments, contingent liabilities are as follows:

31st December 2025 : None
31st December 2024 : None

3. INCOME

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
a) Donations & Legacies					
Gifts & Donations	**6**	91,434	18,030	109,464	121,422
Gift Aid Tax Recovered	**6**	17,634	3,015	20,649	24,640
Sundry Income		1,600	-	1,600	42
		110,668	**21,045**	**131,713**	**146,104**
b) Trading Activities					
Letting Income		4,966	-	4,966	4,771
Fees & Supplies		-	-	-	-
		4,966	**-**	**4,966**	**4,771**
c) Investments					
Interest		6,331	-	6,331	9,906
		6,331	**-**	**6,331**	**9,906**
d) Charitable Activities					
Conference Income		-	-	-	245
		1,671	**-**	**1,671**	**245**
e) Other Income					
Refunds and Repayments		-	-	-	273
		-	**-**	**-**	**273**

4. EXPENDITURE ON:

	Note	Unrestricted Funds £	Restricted Funds £	**TOTAL 2025** £	**TOTAL 2024** £
a) Charitable Activities					
Activities & Events Costs		1,297	-	1,297	1,603
Books & Publications		774	-	774	208
Caretakers Costs		348	-	348	373
Catering Costs		1,388	-	1,388	728
Equipment Costs		893	-	893	1,445
Gifts & Grants	**6**	2,398	2,550	4,948	1,430
Gifts to Organisations	**6**	1,370	4,470	5,840	5,052
Insurance Costs		3,157	-	3,157	2,542
Leadership Fees (incl consultancy)		24,434	-	24,434	23,726
Mission Costs (incl consultancy)		11,268	-	11,268	-
Office Costs		1,194	-	1,194	695
Payroll Costs		567	-	567	517
Rent & Rates		34,492	-	34,492	33,748
Repairs & Maintenance		4,995	-	4,995	2,764
Salaries & Wages	**10**	37,852	-	37,852	34,823
Speakers Gifts		2,661	-	2,661	2,322
Sports Ministry	**6**	-	17,700	17,700	20,400
Support Reach Across		2,400		2,400	2,400
Support Links International		900	-	900	900
Support of Pioneer		3,720	-	3,720	3,720
Training Costs		2,292	-	2,292	2,237
Utility Costs		4,898	-	4,898	4,734
Website		228	-	228	160
		143,526	**24,720**	**168,246**	**146,526**
b) Other Costs					
Governance					
Bank Charges		223	-	223	230
Independent Examiners Fees		1,440	-	1,440	1,620
Legal & Professional Fees		1,250	-	1,250	1,058
		2,913	**-**	**2,913**	**2,908**

5. DESIGNATED FUNDS

The Charity held no designated funds during this or the previous financial period.

6. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-25 £	Income £	Expenditure £	Transfer Between Func £	Balance 31-Dec-25 £
CAP	168	-	-	-	168
First Fruits	11,747	6,250	-	-	17,997
Relief Fund	6,648	6,970	(7,020)		6,598
Sports Ministry	226	7,825	(17,700)	9,600	(49)
	18,789	**21,045**	**(24,720)**	**9,600**	**24,714**

The 2025 transfers between funds represent:

	£	Purpose
Sports Ministry	9,600	Top up from general funds
TOTAL	**9,600**	

PRIOR FINANCIAL YEAR

	Balance 01-Jan-24 £	Income £	Expenditure £	Transfer Between Func £	Balance 31-Dec-24 £
CAP	168	-	-	-	168
First Fruits	102	-	-	11,645	11,747
Relief Fund	6,648	-	-	-	6,648
Sports Ministry	2,951	8,075	(20,400)	9,600	226
	9,869	**8,075**	**(20,400)**	**21,245**	**18,789**

The 2024 transfers between funds represent:

	£	Purpose
Sports Ministry	9,600	Top up from general funds
TOTAL	**9,600**	

6. RESTRICTED FUNDS (continued)

The CAP Fund relates to income and expenditure received and spent on the debt counselling service.
The First Fruits Fund: is a biblical principal of giving a lump sum at the beginning of the year before personal annual income is known and trusting God to provide sufficient personal finances for the rest of the year. The First Fruits Fund was initiated many years ago but has not operated every year. In January 2019, it was used for offerings towards the refurbishment of the newly leased property of 131 Walton Road.
The Relief Fund is used for relief of poverty either locally, nationally or internationally.
The Sports Ministry Fund: this fund is primarily used to support the ministry of SFI that runs various sporting outreach activities within the community. It includes walking football teams, youth football teams, golf matches and competitions including golf weekends away.

The restricted funds held by the Charity are represented by cash reserves and gift aid tax debtor and are to be expended as specified above.

7. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	**31-Dec-25 £**	**31-Dec-24 £**
Cash at Bank & in Hand	207,338	24,714	232,052	256,274
	207,338	**24,714**	**232,052**	**256,274**

8. DEBTORS & PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	**31-Dec-25 £**	**31-Dec-24 £**
Tax Recoverable	13,645	-	13,645	15,961
	13,645	**-**	**13,645**	**15,961**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	**31-Dec-25 £**	**31-Dec-24 £**
Independent Examiners Fees	1,440	-	1,440	1,410
Pension Contributions (current year)	380	-	380	258
Social Security Costs	488	-	488	147
Credit Card	-	-	-	553
	2,308	**-**	**2,308**	**2,368**

10. STAFF COSTS AND NUMBERS

	2025 £	**2024 £**
Gross Wages and Salaries	36,094	33,190
Employer's National Insurance Costs (after allowance)		
Pension Contributions	1,758	1,633
	37,852	**34,823**

Employees who were engaged in each of the following activities:

	2025 TOTAL	**2024** TOTAL
Activities in furtherance of Charity's objects	3	3

10. STAFF COSTS AND NUMBERS (continued)

The Charity operates a PAYE scheme to pay employed members of staff and no employees received emoluments in excess of £60,000. (2024: None). The Charity engaged one self-employed person via a consultancy agreement to provide leadership services in furthering the Charity's objects. The amount paid during this financial year was £24,434 (2024: £23,726). The Charity also engaged the services of SFI Sports Force International. The amount paid during this financial year was £17,700 (2024: £20,400) - see note 6 for further detail on the Sports Ministry Fund.

11. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee and is a Charity registered with the Charity Commission number 1139476 and is not, therefore, subject to Corporation Tax and does not have a Share capital.

	Note	2025 £	2024 £
Surplus / Deficit for the financial year		(26,478)	11,865
Prior Year Adjustment		-	-
Other Recognised Gains		-	-
		(26,478)	**11,865**
Balance Brought Forward		269,867	258,002
Closing Funds at 31st December		**243,389**	**269,867**

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Restricted Fund £	**Total 31-Dec-25 £**	**Total 31-Dec-24 £**
Tangible Fixed Assets	-	-	-	-
Net Current Assets	218,675	24,714	243,389	269,867
Long term Liabilities	-	-	-	-
TOTAL	**218,675**	**24,714**	**243,389**	**269,867**

13. PAYMENTS TO DIRECTORS AND RELATED PARTIES

All payments received by the directors and related parties during the financial year, were for reimbursements of expenses incurred in furthering the Charity's objects.

No other payments were made to directors or any persons connected with them during this financial period. No other material transaction took place between the Charity and a director or any person connected with them.

14. RISK ASSESSMENT

The directors actively review the major risks which the Charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.