Charity Registration Number : 1171638

REACH OUT MINISTRIES

A CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
01 JANUARY 2026

REACH OUT MINISTRIES

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REACH OUT MINISTRIES

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 01 JANUARY 2026

Trustees	Anthony Grosvenor Grace Kelly Vivienne Neveille
Charity Number	1171638
Registered Office	14-16 Whitby Street Hartlepool TS24 7AD
Independent Examiner	T Atkinson

REACH OUT MINISTRIES

TRUSTEES' REPORT

FOR THE YEAR ENDED 01 JANUARY 2026

The trustees present their annual report and financial statements for the year ended 01 January 2026.

Trustee's report and financial statements

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 01 January 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

Reach Out Ministries is an unincorporated charity registered with the Charities Commission. Objectives and activities The Advancement of the Christian faith in accordance with the basis of faith and the relief of those in need because of lack of accommodation, ill-health, addiction, disability, financial hardship or other disadvantages. The objectives shall be pursued in accordance with christian principles and practices and in such a way that demonstrates and recommends faith in Jesus Christ as saviour and lord and particularly the values of care and concern for the needy and vulnerable.

Achievements and performance

The organisation is a residential rehabilitation centre linked to the Living Waters Church. The pastor of Living Waters Church oversees the work of the rehabilitation centre. Its main aims are to introduce to the love of God shown through Jesus Christ, to encourage those who already know God's Love to keep trusting in that and to demonstrate God's love in practical acts of kindness, reaching out to those who have lost hope. The organisation provides support living accommodation for adults struggling with addiction. The trustees have advised that the key activities of the organisation are: 1. To work alongside individuals with addictions to help them into a place of non-dependency; 2. To work alongside the families of the individuals with addictions seeking to bring about reconciliation; 3. To work alongside doctors, social services and the mental health experts to be part of a wider network of support; 4. To support individuals in life skills and further education.

Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Anthony Grosvenor
Grace Kelly
Vivienne Neveille (Appointed On: 11/09/2025)

Trustee's responsibilities statement

The trustees, who are also the directors of Charity For Reach Out Ministries for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

This report was approved by the trustees and signed on its behalf by:

A Grosvenor
Trustee

Date : **20 May 2026**

REACH OUT MINISTRIES

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 01 JANUARY 2026

Independent Examiner’s Report to the Trustees of Reach Out Ministries

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 01 January 2026 which consists of the statement of financial activities,balance sheet and the related notes

Responsibilities and basis of report

As the charity’s trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

The charity’s gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.
- 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.

Name: **T Atkinson**

Date: **27 May 2026**

REACH OUT MINISTRIES

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 01 JANUARY 2026

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2026 £	Total Funds 2025 £
Income and endowments from:				
Donations and legacies	2	25,103.80	25,103.80	71,526.40
Charitable activities	3	212,587.88	212,587.88	206,119.84
Investments	4	-	-	5.66
Total		**237,691.68**	**237,691.68**	**277,651.90**
Expenditure on:				
Charitable activities	5	238,289.18	238,289.18	271,700.91
Total		**238,289.18**	**238,289.18**	**271,700.91**
Net income/(expenditure)		**(597.50)**	**(597.50)**	**5,950.99**
Net movement in funds		**(597.50)**	**(597.50)**	**5,950.99**
Reconciliation of funds:				
Total funds brought forward		13,931.85	13,931.85	7,980.86
Total funds carried forward		**13,334.35**	**13,334.35**	**13,931.85**

REACH OUT MINISTRIES

BALANCE SHEET

FOR THE YEAR ENDED 01 JANUARY 2026

Recommended categories by activity	Notes	Total Funds 2026 £	Total Funds 2025 £
Fixed assets			
Tangible assets	6	8,516.00	9,461.24
Total fixed assets		**8,516.00**	**9,461.24**
Current assets			
Cash at bank and in hand	7	7,554.11	7,092.61
Total current assets		**7,554.11**	**7,092.61**
Creditors: amounts falling due within one year	8	2,736.00	2,622.00
Net current assets		4,818.11	4,470.61
Total net assets		**13,334.11**	**13,931.85**
Funds of the Charity			
Unrestricted funds	9	13,334.35	13,931.85
Restricted funds	9	-	-
Endowment funds	9	-	-
Total funds		**13,334.35**	**13,931.85**

For the year ended 01 January 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the trustees on 20 May 2026 and signed on its behalf by:

A Grosvenor
Trustee

Date : **20 May 2026**

REACH OUT MINISTRIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 01 JANUARY 2026

Charity for Reach Out Ministries is a Charitable Incorporated Organization (CIO) in Charity Commission for England and Wales. The registered office is 14-16 Whitby Street, Hartlepool, TS24 7AD.

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2026	Total funds 2025
	£	£	£
Donation and gifts	-	-	65,526.40
General grants provided by Government/other charities	25,103.80	25,103.80	6,000.00
Total	**25,103.80**	**25,103.80**	**71,526.40**

3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2026	Total funds 2025
	£	£	£
Sale of service	212,587.88	212,587.88	206,119.84
Total	**212,587.88**	**212,587.88**	**206,119.84**

4. Income from Investments

Analysis	Total funds 2025
	£
Interest income	5.66
Total	**5.66**

5. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2026	Total funds 2025
	£	£	£
Charity running cost	91,127.54	91,127.54	118,119.36
Wages and salaries	147,161.64	147,161.64	153,581.55
Total	**238,289.18**	**238,289.18**	**271,700.91**

6. Tangible Fixed Assets

	Fixtures & Fittings
	£
6.1 Cost or valuation	
At 02 January 2025	15,404.00
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 01 January 2026	**15,404.00**
6.2 Depreciation and impairments	
At 02 January 2025	5,942.00
Charge for the year	946.00
Disposals	-
Revaluations	-
Transfers	-
At 01 January 2026	**6,888.00**
6.3 Net book value	
At 02 January 2025	9,462.00
At 01 January 2026	**8,516.00**

7. Cash at bank and in hand

Analysis	Total funds 2026	Total funds 2025
	£	£
Cash at bank and in hand	7,554.11	7,092.61
Total	**7,554.11**	**7,092.61**

8. Creditors: Amounts falling due within one year

Analysis of Creditors	Total funds 2026	Total funds 2025
	£	£
Trade creditors	2,736.00	2,622.00
Total	**2,736.00**	**2,622.00**

9. Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	13,931.85	237,691.68	238,289.18	13,334.35

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	7,980.86	277,651.90	271,700.91	13,931.85