MEDICAL MISSION NETWORK

Report of the Trustees and Financial Statements

for the year ended 31st December 2025

for

MEDICAL MISSION NETWORK

(formerly Medical Missionary News)

Contents

	Page
Report of the Trustees	1
Independent Examiners Report	10
Statement of Financial Activities	11
Balance Sheet	12
Cash Flow Statement	13
Notes to the Cash Flow Statement	14
Notes to the Financial Statements	15

Medical Mission Network (MMN) continues to support those making Jesus Christ known through the provision of healthcare in places where the healthcare systems are under-resourced. During the year, trustees decided to change the name of the organisation to better reflect who we are, what we do and where we would like to go.

Although our name has changed from Medical Missionary News to Medical Mission Network, our purpose remains the same. We continue to support medical mission with the focus now more on the projects that they work in rather than the mission workers themselves. We do more than send out the magazines with stories and needs to pray for, we aim to connect those who wants to pray or give with partners, provide support to partners and help those looking to go with potential opportunities to train or serve. Therefore, we feel Network better describes this.

We recognise that God has used MMN in so many amazing ways since the charity was established that we want to keep the MMN letters to remind ourselves of this and to remember God's faithfulness to us over so many years.

Objectives & Activities

Objectives, purposes and aims

The charity was set up in 2022 as a succeeding charity of Medical Missionary News Fund (charity number 229296) for the purpose of continuing to support those involved in medical work in the under-resourced countries of the world and to benefit the public by the relief of poverty and the advancement of religion.

Vision

Our desire is to support those who are making Jesus Christ known to their local communities and are using the provision of healthcare services as the way of connecting with them.

Values

The way that we support medical mission have adapted over the years to the changing needs and circumstances of those involved but we remain committed to communicating the love of God through Jesus and the alleviation of suffering. The values that underpin all we seek to do remain the same and are:

- Christ-centred - We strive to make Jesus Christ known to local communities by using healthcare services as the means of connecting with them
- Medical - We want to help those who live in resources poor countries who have little or no access to healthcare
- Professional - We expect high standards of medical, financial and administrative work to ensure the best use of resources
- Impactful - We want what we do to be life-changing to those we minister to
- Sustainable - We seek to ensure that the ministry has a long term future

What we do

We partner with those in involved in making Jesus Christ known as they bring relief from disease, sickness and suffering in their local community – be it supporting mission hospitals or clinics, providing community health care programmes, caring for the disabled and orphans, developing health education programmes or providing disaster relief.

The ways we do it are through:

Encouraging prayer support for the ministries through sharing stories and prayer requests through all our communication channels trusting it will inspire people to pray for the needs and situations that are shared.

Giving grants to Christian organisations to enable them to engage in medical mission in their local communities.

Shipping supplies such as medicines, medical aids, and equipment to mission hospitals and clinics via containers shipments.

Supporting training of medical professionals and students to encourage them to use their medical skills and experience as a way of serving God and reaching others with the good news of Jesus.

Where we work

We work to help those in resource-poor countries where there is no, or very little, healthcare facilities available to the local community. Therefore, our focus is primarily in Africa, Asia, and Eastern Europe with a little help given to Latin America and we are currently connected with around 60 projects in over 30 countries

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. The review looks at what we have achieved and the outcome of our work in the previous year. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help so that we remain focused on our stated purpose and ensure that is for the public benefit.

Achievements & Performance

Charitable activities

MMN seek to make Jesus known through supporting Christian mission as they seek to bring relief from disease, sickness and suffering in various parts of the world through the provision of healthcare services, education and training, and prayer.

Encouraging prayer

This continues to be our main focus. As we share stories and prayer needs from over 60 partners, we want people to pray in response to reading what God is doing in local communities as the love of Jesus is shared both in word and action. We do this through a variety of different channels from the magazine to social media, through the website, newsletter and prayer gatherings. In the last year we launched a new monthly prayer resource which gives more details of the work of a couple of our partners in written and video format along with specific prayer points.

Giving grants

We have continued working with Christian organisations who are seeking to help their communities physically, emotionally and spiritually by providing funding in a variety of different ways.

During the year trustees were able to give grants that amounted to £303,743, to 27 of our partners. Trustees have agreed that they would prefer to grant smaller amounts to help more partners, so all these

grants come into this category and have been used to help our partners provide medical care and humanitarian support to their local communities.

We have continued to share stories where our partners have a particular need and have seen our supporters respond to these needs and give generously to support our partners. We have been able to distribute over £46,000 as a result, with the most significant being to pass on the funds raised in our Christmas appeal for increasing the reach of the Home Care project run by Emanuel Clinic in caring for those coming to the end of their lives in Moldova.

This year our focus was to raise awareness the work of Acheru who are seeking to reduce the incidence of cerebral palsy in Uganda through educating mothers about the dangers during childbirth and by supporting those who have been diagnosed with this condition . Through various campaigns and fundraising efforts, we have raised over £16,000 towards these services and will forward the funds in the new year.

Shipping supplies

During the year we have shipped 5 containers to Zambia and Angola. This is up on previous years which was driven by the trustee's decision to close the warehouse in 2026 as supporters wanted to send what they had been collecting. We will continue to ship but will be working with another partner organisation to make it happen rather than store, pack and ship ourselves.

Supporting training

Medical electives continue to grow as we were able to give bursaries to 22 students who have been to medical mission projects in various part of the world. It has been exciting to read their reports and see how it has impacted them both medically and spiritually. Some are planning follow-up visits or engaging in further training.

This includes being part of the Global Track programme we help Christian Medical Fellowship to run, to help young doctors, midwives and nurses consider combining their medical skills with their faith and see what God can do through them. It was a privilege to take some of the current cohort on an envisioning trip to Central Asia to explore what some of the teaching looks like in practice.

We have, also, made a commitment to support some medical students in Zambia through their studies. This is through the CMML Health Board with the aim that they will serve at one of the hospitals once they have completed their studies.

Financial Review

This year was a more normal year with income and expenditure at similar levels to what we had had over the past few years. There was a surplus of £22K on the year before we took a hit when our investment was revalued. The result is a £21K deficit in the year which leaves total reserves at just over £1.4m.

The general level of activity of the charity remains in line with expectations if you take out the legacy income. There has been a change in the split in donated income between individuals and churches continues and operational expenditure is only slightly up as a result of inflationary pressures.

The level of legacies and gifts from church closures is around the average level of the last few years and has enabled trustees to give grants in excess of £300K which is the highest level it has been for some years.

Investment income has grown as more has been invested but this is likely to decrease as we have switched the funds to maximise capital growth rather than income generation. The aim is to grow the investment so that it generates enough income to cover our operational costs.

Taking this into account our free reserves currently stand at £442K which is sufficient for our ongoing commitments.

We 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).

Principal funding sources

We thank God that He has continued to provide the income, primarily from donations (from individuals and churches) and legacies, which has enabled us to support this medical mission over the past year.

Going concern

We have reviewed the circumstances of the charity and consider that it is a going concern, and that there will be sufficient resources available to fund the activities for the foreseeable future.

Investment policy and objectives

Our investment policy is geared towards a balanced growth with minimum to medium risk with the aim of achieving the capital growth required to provide a level of income that will cover operational costs in the future. Investments are not knowingly made in companies which manufacture or deal in armaments, alcoholic beverages, gambling, pornography or tobacco.

Investment performance

Trustees were able to increase the levels of our investments during the year. However, the performance of the funds were impacted with the ongoing uncertainty of the world markets and performed well below expectations for the first time in many years. Changes have been made to the portfolio which should make a difference going forward.

Reserves policy

Trustees continually review the level of reserves. As indicated above any excess reserves are invested into long-term investments to provide a significant income stream in the future. The policy is to hold "free" reserves that cover 2 years' operational expenses. Currently these "free" reserves stand at£426K which is more than enough to meet the regular commitments.

Future Plans

Our desire to support medical mission remains the same as we want to continue to see God at work through His people as they care for the health needs of the communities.

- We will continue to develop our communication platforms to encourage prayerful support for our partners and develop partnerships that will enable us to increase our network.
- We will continue to give grants to support Christian organisations in their ministry as finances permit.
- We are looking to develop our support of medical professionals and students to consider mission as a way of combining their medical skills and faith.

- We are exploring how we structure ourselves to see how we can better equip and support our supporters and partners as they engage in making Jesus known through the provision of healthcare
- We are implementing a new ways of supporting partners in Zambia with the shipping of goods now that the warehouse will close in 2026.

Structure, Governance & Management

Governing document

The charity is controlled by its governing document, a constitution and is constituted as a charity incorporated organisation.

Recruitment and appointment of new trustees

The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Induction and training of new trustees

New trustees are selected because of their Christian beliefs and the expertise and competencies that they are able to offer. No specific training is required apart from the general trustee induction programme that the Charity Commission recommend.

Organisational structure

The charity is organised so that the trustees meet regularly to manage its affairs. The trustees maintain a constant review of their activities and functions and feel that the present structure is sufficient to meet MMN's needs. The day to day management of the charity rests with the director, Grev Parmenter.

Wider network

The charity is not part of any wider network.

Related parties

Transactions with related parties are disclosed in the notes to the financial statements.

Volunteers

The trustees are grateful to the staff and volunteers who carry out the many aspects of the work, including checking and allocating donated medical items, packing, spectacle grading and running the stamp bureau.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. In addition, other operational and business risks have been examined and systems established to mitigate any significant risk.

Public benefit

Our main activities and who we try to help are described above under "Achievement and Performance". All our charitable activities focus on achieving our objectives and are undertaken to further our charitable purposes for the public benefit.

Administrative Details

Registered Charity number
1200235

Principal address
Unit 16 Star West, Westmead Drive Swindon, Wiltshire, SN5 7SW

Trustees

Raymond Allen	David Keith (Chair)	Ian Proud
Jordan Connell	Jane Macnaughtan	Christine Sansom
Jason Freeman	Paul Gamble (appointed 30th June 2026)	Izhaq Masih (appointed 26th January 2026)
Jonathan Hannay (appointed 20th October 2025)	Samuel Phillips	

Bankers
CAF Bank Limited
25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Statement of Trustee Responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Approved by order of the board of trustees on 5th October 2026 and signed on its behalf by:



David Keith – Chair of Trustees

MEDICAL MISSION NETWORK

Independent Examiners Report to the Trustees

For the year ended 31st December 2025

Report to the trustees of Medical Mission Network on the accounts for the year ended 31st December 2025 set out on pages 11 to 22.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts under section 144 of the Charities Act 2011 (the Charities Act).

I report in respect of my examination of the CIO'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.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 seeking 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 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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Charity Independent Examiners.

In connection with my examination, no matters have 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 Charities Act; and

· to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

J Irvine-Smith FCIE
Independent Examiners Limited
The Grain Store
Hills Barns, Appledram Lane South
Chichester
West Sussex
PO20 7EG

Date: 14 October 2026

Statement of Financial Activities
for the year ended 31st December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	476,131	41,426	517,557	1,284,163
Charitable activities	3	121,337		121,337	129,150
Other trading activities	4	982		982	3,026
Investment Income	5	24,911		24,911	16,408
Total		623,361	41,426	664,787	1,432,747
EXPENDITURE ON					
Charitable activities					
Costs in furtherance of charity's objects	6	596,247	46,421	642,668	620,546
Total		596,247	46,421	642,668	620,546
NET INCOME (EXPENDITURE) BEFORE GAINS /(LOSSES)		27,114	(4,995)	22,119	812,201
Net gains/(losses) on investments		(43,586)		(43,586)	16,104
NET INCOME (EXPENDITURE)		(16,472)	(4,995)	(21,467)	828,305
Transfer between funds		-	0	-	-
NET MOVEMENT IN FUNDS		(16,472)	(4,995)	(21,467)	828,305
RECONCILIATION OF FUNDS					
Total funds brought forward		1,415,802	20,642	1,436,444	608,139
TOTAL FUNDS CARRIED FORWARD		1,399,330	15,647	1,414,977	1,436,444

Balance Sheet
At 31st December 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible Assets	11	-	-	-	-
Investments	12	973,375	-	973,375	866,961
		973,375	-	973,375	866,961
CURRENT ASSETS					
Debtors	13	49,217	-	49,217	45,684
Cash at bank and in hand		392,741	15,647	408,388	534,017
		441,957	15,647	457,604	579,701
CREDITORS					
Amounts falling due within one year	14	(16,002)	-	(16,002)	(10,218)
NET CURRENT ASSETS		425,955	15,647	441,602	569,483
TOTAL ASSETS LESS CURRENT LIABILITIES		1,399,330	15,647	1,414,977	1,436,444
NET ASSETS		1,399,330	15,647	1,414,977	1,436,444
FUNDS					
Unrestricted Funds	15			1,399,330	1,415,802
Restricted Funds	15			15,647	20,642
				1,414,977	1,436,444

The financial statements were approved by the Board of Trustees on 5th October 2026 and were signed on its behalf by:

David J Keith

David Keith - Chair of Trustees

Cash flow Statement
At 31st December 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(540)	771,614
Net cash used in operations		(540)	771,614
Cash flows from investing activities			
Purchase of tangible fixed assets			
Purchase of fixed asset investments		(150,000)	(600,000)
Sale of fixed asset investments			
Interest received		9,400	10,081
Dividends received		15,511	6,327
Net cash provided by investing activities		(125,089)	(583,592)
Change in cash and cash equivalents in the reporting period		(125,629)	188,022
Cash and cash equivalents at the beginning of the reporting period		534,017	345,995
Cash and cash equivalents at the end of the reporting period		408,388	534,017

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net expenditure for the reporting period (as per Statement of Financial Activities)	(21,467)	828,305
Adjustments for:		
Depreciation charges	-	-
Transfer of fixed asset investment	-	-
Gain on investments	43,586	(16,104)
Interest received	(9,400)	(10,081)
Dividends received	(15,511)	(6,327)
(Increase)/Decrease in debtors	(3,533)	(3,294)
Increase/(Decrease) in creditors	5,784	- 20,885
Net cash used in operations	(540)	771,614

2. ANALYSIS OF CHANGES IN NET FUNDS

	01/01/2025	Cash flow	31/12/2025
Net cash			
Cash at bank	534,017	(125,629)	408,388
Total	534,017	(125,629)	408,388

ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

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

Allocation and apportionment of costs
The following specific policies are applied to the resources expended by the charity:

Charitable activities costs comprise of expenditure incurred by the charity in delivering medical and other relief supplies to the developing countries of the world. This includes the costs of sharing news on what has been achieved through the different communication channels and the cost of the premises to store and pack supplies.

Management and administration expenditure of the charity includes all expenditure not directly related to the charitable activity.

The bases of apportionment are:

Charitable activities	-	Invoiced
Staff costs	-	Allocated on time
Other costs	-	Invoiced

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

Plant and equipment	- 20% on straight-line basis
Fixtures and fittings	- 33.33% on straight-line basis

ACCOUNTING POLICIES continued

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

Value added tax is recovered by the charity, and as such is excluded from the relevant costs in the Statement of Financial Activities.

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

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

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

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme within the National Employment Savings Trust. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Investments
The investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the year.

Activities
All incoming resources and resources expended derive from continuing activities.

Gains and losses
The statement of financial activities includes all gains and losses in the year.

2 DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	163,588	152,529
Gift Aid	15,620	13,478
Churches	77,295	50,099
Corporate	3,200	3,200
Trusts	27,117	37,096
Legacies	230,737	1,027,760
	517,557	1,284,162

3 CHARITABLE ACTIVITIES

	2025	2024
	£	£
Reimbursement from missions	121,337	129,150
	121,337	129,150

4 OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Stamp bureau	982	3,026
	982	3,026

5 INVESTMENT INCOME

	2025	2024
	£	£
Other fixed asset investments - UK listed investments	15,511	6,327
Deposit account interest	9,400	10,081
	24,911	16,408

6 CHARITABLE ACTIVITIES COSTS

		2025	2024
		£	£
Grants allocated to medical mission work	- institutions	338,664	307,776
	- individuals	11,500	9,000
Goods supplied to medical mission work	- institutions and individuals	112,390	124,107
Employment costs		114,975	114,727
Charity Running Costs		57,306	58,078
Management & Administration		7,833	6,858
		642,668	620,546

The purpose of the charitable activities was to provide medical and other relief.

Of the £642,668 charitable expenditure in year to December 2025 (2024: £620,546), £596,247 was charged to unrestricted funds (2024: £571,973) and £46,421 to restricted funds (2024: £48,573).

All employees are fully engaged in work to support the charity's objectives.

7 SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	£	£
Management and administration	5,405	928	1,500	7,833

8 AUDITORS' / INDEPENDENT EXAMINERS' REMUNERATION

	2025	2024
	£	£
Fees payable for the audit/independent examination of the charity's financial statements	1,500	5,075

9 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st December 2025.

10 STAFF COSTS

	2025	2024
	£	£
Wages and salaries	106,931	104,226
Pensions	5,347	5,212
Social security costs	2,697	5,290
	114,975	114,728

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

	2025	2024
Charitable activities	3	3

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

The Charity considers its key management personnel comprises the trustees and the whole staff team given the number of staff employed. The total employment benefits including employers pension contributions of the key management personnel were £114,727 for the period from to 31st December 2025 (2024 - £114,727).

11 TANGIBLE FIXED ASSETS

	Plant and equipment	Fixtures and fittings	Totals
	£	£	£
COST			
At 1st January 2025	-	5,195	5,195
Transfer from Medical Missionary News Fund	-	-	-
At 31st December 2025	-	5,195	5,195
DEPRECIATION			
At 1st January 2025	-	5,195	5,195
Charge for the period	-	-	-
At 31st December 2025	-	5,195	5,195
NET BOOK VALUE			
At 31st December 2025	-	-	-
At 31st December 2024	-	-	-

All material fixed assets are used in the support of charitable activities and for the administratration of the charity.

12 FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1st January 2025	866,961
Additions	150,000
Revaluations	(43,586)
At 31st December 2025	973,375
NET BOOK VALUE	
At 31st December 2025	973,375
At 31st December 2024	866,961

There were no investment assets outside the UK.

All investments are held to provide an investment return for the charity.

13 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	30,811	29,382
Gift aid tax recoverable	4,935	4,220
Anticipated receipts via payment processors	105	386
VAT	6,229	4,877
Prepayments and accrued income	7,137	6,819
	49,217	45,684

14 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	2,047	490
Social security and other taxes	2,066	2,472
Other creditors	-	-
Accruals for grants payable	-	-
Accrued expenses	11,890	7,258
	16,002	10,220

15 MOVEMENT IN FUNDS

	At 1st January 2025 £	Net movement in funds £	At 31st December 2025 £
Unrestricted funds			
General Fund	1,415,802	(16,472)	1,399,330
Restricted funds			
Designated Gifts Fund	20,642	(4,995)	15,647
	20,642	(4,995)	15,647
TOTAL FUNDS	1,436,444	(21,467)	1,414,977

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

	Incoming resources £	Resources expended £	Gains and losses £	Transfers £	Movement in funds £
Unrestricted funds					
General Fund	623,361	(596,247)	(43,586)	0	(16,472)
Restricted funds					
Designated Gifts Fund	41,426	(46,421)	-	-	(4,995)
	41,426	(46,421)	-	0	(4,995)
TOTAL FUNDS	664,787	(642,668)	(43,586)	-	(21,467)

16 PURPOSES OF FUNDS

General Fund
The general fund is unrestricted and holds accumulated surpluses for future charitable activities.

Designated Gifts Fund
This fund consists of gifts received for a designated purpose during the year, not paid as at the end of the year.

17 RELATED PARTY DISCLOSURES

The related party transactions for the year ended 31st December 2025 in relation to grants paid were:

David Keith	Family member received medical elective bursary	500

18 OPERATING LEASE COMMITMENTS

At the reporting end date the charity had outstanding commitments for future minimum lease

	2025	2024
	£	£
Payable within one year	0	8,750
Payable after one year but within five years		0
	0	8,750