GRACE FELLOWSHIP NEW MALDEN

Charity Registration Number: 1206535

Trustees' Annual Report and Accounts

For the period ended
31 December 2025

GRACE FELLOWSHIP NEW MALDEN

Annual Report and Accounts 2025
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GRACE FELLOWSHIP NEW MALDEN

Legal & Administrative Information
For the year ended 31 December 2025

Charity Name	Grace Fellowship New Malden.
Principal Address	47 Westbury Road, New Malden, KT3 5AS.
Charity Registration	1206535. The charity was registered with the Charity Commission on 15 January 2024.
The Governing Document	CIO Foundation.
Objects	The purposes of the Charity are: 1. the advancement of the Christian faith in accordance with the basis of faith, primarily, but not exclusively, within New Malden and the surrounding neighbourhood. 2. and such other charitable purposes as shall, in the opinion of the charity Trustees, put into practice the Christian faith in accordance with the basis of faith, including but not limited to: A. the prevention and relief of need, hardship and sickness; B. the advancement of education; C. and the provision of facilities in the interests of social welfare for recreation or other 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; and D. provided that the advancement of such purposes must be undertaken in a manner that is consistent with the doctrinal distinctives, and ethical statements as may be adopted and amended by the Charity from time to time.
Trustees	The Trustees who served during the year or who were serving at the date of this report were: Timothy Robert Thornborough (Chair) Sheena Ann Osborn Ian Hugh Arthur Angell James David Winn Stileman
Bankers	CAF Bank 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ
Independent Examiner	John Helm ACA Tandem Accounting Limited 17 Heathville Road London N19 3AL

Report of the Trustees
For the year ended 31 December 2025

The Trustees submit their annual report and accounts of Grace Fellowship New Malden ("the Charity") for the year ended 31 December 2025. The legal and administrative information set out earlier in this document forms part of this report. These accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

1. Structure and Governance

The charity is established by constitution as a Foundation CIO which was registered with the Charity Commission in England and Wales on 15th January 2024.

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Apart from the first charity trustees, charity trustees shall be appointed for an initial period of five years and shall thereafter retire as a charity trustee. Every charity trustee shall be required to affirm in writing, at least once in each calendar year, his or her continued acceptance of, and commitment to live in accordance with, the Basis of Faith.

2. Activities

Key Activities
The charity advances the Christian faith through organising and hosting groups, events and courses to enable people to know more about the Christian faith, to spread the good news about Jesus, and to meet needs in the community in and around New Malden.

Public Benefit
The Trustees have regard to the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance would be relevant.

3. Achievements and Performance

The charity was established in January 2024. This year the charity has been putting on a Free English class once a week for anyone wanting to improve their English-speaking skills, catering for beginners to advanced level. This included a summer garden party which was well attended. A series of talks were put on in May and November called 3 Big Questions for people who are interested in the Christian faith to come and discuss any questions they may have. Events were also put on at Easter and Christmas to encourage people to come and consider the Christian faith. The Easter event was called the Magic of Easter and was a show put on by a Christian magician. The Christmas event was a comedy event put on by James Carey called God, the Bible and Everything.

4. Financial Review

A significant donation was received from Emmanuel Church Wimbledon in July 2024, comprising funds that had been held on behalf of the charity for several years and contributed by a number of supporters. During 2025, the charity continued to apply these funds towards the charitable activities described above, and the support provided by this donation has been instrumental in enabling the charity to further its charitable objectives. At 31 December 2025 the Charity had free reserves of £57,971 (2024: £65,284).

Policy on Reserves
The charity is currently holding a large amount of money that has been built up over the last few years. Now that the charity has been formally established, the Trustees expect to gradually reduce the reserves by spending between £5,000 and £10,000 per annum over the next few years.

5. Responsibilities of Trustees for the Accounts

Charity law requires the Trustees to prepare accounts for each accounting year which record the receipts and payments of the charity for the year. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial

statements comply with the Charities Act 2011. The Trustees also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

6. Approval

The Trustees declare that they have approved the trustees' report above on 2nd September 2026 and it was signed on behalf of the charity's trustees by:



James David Winn Stileman
Trustee

GRACE FELLOWSHIP NEW MALDEN

Report of the Independent Examiner to the trustees of Grace Fellowship New Malden

I report on the accounts of Grace Fellowship New Malden for the year ended 31 December 2025, set out on pages 6 to 7.

This report is made solely to the Trustees in accordance with section 145 of the Charities Act 2011 (the Act). My independent examination has been undertaken so that I might state to the Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by the law, I do not accept responsibility to anyone other than the Trustees for my independent examination, for this report, or the opinions I have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Trustees consider that an audit is not required for this period (under section 144(2) of the Act) and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



John Helm ACA
2 Septmeber 2026

GRACE FELLOWSHIP NEW MALDEN

Receipts & Payments Account
For the year ended 31 December 2025

	Total 2025 £	Total 2024 £
Receipts		
Voluntary donations	1,800	71,246
Bank interest	125	66
Total receipts	**1,925**	**71,312**
Payments		
Free English classes	3,180	1,425
Islam evening	-	568
Events	5,308	-
Grants and donations paid	-	4,000
Website	30	-
Bank fees	60	35
Governance	660	-
Total Payments	**9,238**	**6,028**
Net of (payments)/ receipts	**(7,313)**	**65,284**
Total cash funds brought forward	65,284	-
Total cash funds caried forward	**57,971**	**65,284**

GRACE FELLOWSHIP NEW MALDEN

Statement of Assets & Liabilities
As at 31 December 2025

	Total 2025 £	Total 2024 £
Assets		
Debtors	-	-
Cash At Bank and in Hand	57,971	65,284
	57,971	65,284
Liabilities	660	660
Total Assets Less Liabilities	**57,311**	**64,624**

Note

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

Approved by the Trustees on 2nd September 2026 and signed on their behalf by:



James David Winn Stileman

Trustee