REGISTERED COMPANY NUMBER: 14755614 (England and Wales)
REGISTERED CHARITY NUMBER: 1207629

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2025 TO 31 DECEMBER 2025

FOR

FORUM NETWORK INTERNATIONAL LIMITED

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

FORUM NETWORK INTERNATIONAL LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the period 1 April 2025 to 31 December 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

FORUM NETWORK INTERNATIONAL LIMITED

REPORT OF THE TRUSTEES
for the period 1 April 2025 to 31 December 2025

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 period 1 April 2025 to 31 December 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are for the public benefit to, advance education, promote learning and research (publishing the useful results of any such research) by organising educational lectures, debates, seminars, workshops and opportunities for peer-to-peer learning to share practical lessons, insights and encouragements and stimulate and foster an exchange of ideas and perspectives on contemporary issues which improve knowledge and understanding about the effective exercise of individual and collective citizenship, civic responsibility and leadership across the arts, media, culture, professions, Government, academia and other social occupations.

Significant activities

For the period to 31 December 2025, Forum Network International Limited continued to hold a series of events For the year to 31 December 2025, Forum Network International Limited continued to hold a series of events featuring thought-leaders, who were invited to share how they try to use their platforms for the betterment of society. These events included a follow-up lecture from the previous year's successful Forum Lecture from NYU sociologist Jonathan Haidt to highlight important next steps for educators and parents regarding smartphone use in the education sector. This lecture was then followed by a performance from classical composer and film-maker Fabio D'Andrea to highlight the impact of cyber-bullying, and a panel discussion with leading law-makers regarding safeguarding practice and cross-party political consensus on the need for appropriate legislation. Other featured speakers in the period included Civic Future CEO Munira Mirza on the need to develop talented people to serve in the public square; and wellness expert Liz Earl on continuing to contribute to the good of society at all ages and stages of life.

As well as featuring thought leaders, these events are designed to encourage participating leaders across all sectors of society to develop and maintain good character and consider how they might use their platforms for good. In 2025, we saw the Forum community begin to coalesce around this shared purpose across several cross-sector arcs. Emerging creative collaborations - for example, coalitions among anti modern-slavery organisations - have emerged and been strengthened in the pursuit of public benefit for all.

In the US, Forum has continued to partner with Sagamore Institute to run Forum Supper Club events in Washington DC and New York, expanding to Atlanta in autumn 2025, and exploring new communities in Dallas and Boston ahead of anticipated launches in early 2026. These US events continue to play a meaningful role in building and strengthening civic-minded leaders across multiple sectors to encourage positive change and collaboration in the midst of an increasingly divided culture. The values of Forum - create, not complain; build-up, not tear-down; relational, not extractive; long-term, not short-term - continue to provide a welcome space for constructive conversations and transformative initiatives to begin to flourish.

To deliver this increasing activity, the Trustees appointed David Stroud as part-time Executive Director from 1st April, followed by Dom Taylor as full-time CEO from 1st September, along with some additional support staff.

Public benefit

The Trustees take due regard to the requirement that the charity operates in ways that provide public benefit. Trustees are aware of the guidance around public benefit and take it into account when making decisions to which that guidance is relevant.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Trustees are pleased with the level of public engagement in Forum lectures and the growth and potential of the Forum Supper Clubs in both the US and UK.

FORUM NETWORK INTERNATIONAL LIMITED

REPORT OF THE TRUSTEES
for the period 1 April 2025 to 31 December 2025

FINANCIAL REVIEW

Financial position

The Trustees are pleased to report that, thanks to the generosity of supporters and partners, Forum ends the period in a positive financial position, with funds of £236,576. This is in line with the Trustees' plans to ensure the organization begins the 2026 financial year in a position to grow its charitable activities and staff team further. The Trustees are extremely grateful for the support and generosity of our donors, most of whom are involved regularly with the work of the Forum community, and for the careful budgeting of expenditure on charitable activities by the executive team.

Reserves policy

FNIL's policy is to maintain reserves of three-months' operating expenses. For the period 1 April to 31 December, the Trustees set an objective to exceed this to have the financial capability to expand the staff team to deliver on the charity's activities and goals. This objective was met. Expenditure was £288,335, meaning average monthly spend was £32,037. The current reserve policy therefore requires FNIL to have £96,111 in reserve. The £236,576 of reserves at the end of the period will allow the charity to expand its operations significantly in 2026.

FUTURE PLANS

For the financial year to 31 December 2026, FNIL intends to employ a full-time COO to work alongside the CEO continue to drive the operational growth of the organisation, and allow the CEO to increase fundraising activity. We hope Forum events will continue to grow in size and number in the UK and US, and also in depth as participants continue to form a network of leaders collaborating together for the public good. Forum will seek ways to measure, track and communicate this activity, and will seek to produce an impact report in early 2027.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Induction and training of new trustees

New trustees are directed towards The Essential Trustee - government guidance and resources for trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
14755614 (England and Wales)

Registered Charity number
1207629

Registered office
35 Berkeley Square
Mayfair
London
W1J 5BF

Trustees
P Stroud
M Mayhew
N Gifford
B Sheratt
D McFadzean

Independent Examiner
Mr Christopher Marsh FMAAT
Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

FORUM NETWORK INTERNATIONAL LIMITED

REPORT OF THE TRUSTEES
for the period 1 April 2025 to 31 December 2025

Approved by order of the board of trustees on 30/09/2026 and signed on its behalf by:

D McFadzean
D McFadzean (Sep 30, 2026 11:18:49 GMT+1)

.....
D McFadzean - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FORUM NETWORK INTERNATIONAL LIMITED

Independent examiner's report to the trustees of Forum Network International Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the period 1 April 2025 to 31 December 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. 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.



Mr Christopher Marsh FMAAT
The Association of Accounting Technicians

Marsh Solutions Limited
82 Berechurch Hall Road
Colchester
Essex
CO2 8RF

Date: 30/09/2026

FORUM NETWORK INTERNATIONAL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
for the period 1 April 2025 to 31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	Period 1.4.25 to 31.12.25 Total funds £	Year Ended 31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		276,398	7,500	283,898	333,213
Charitable activities					
Charitable Activities		171,566	6,331	177,897	163,187
Investment income	2	83	-	83	113
Total		448,047	13,831	461,878	496,513
EXPENDITURE ON					
Charitable activities					
Charitable Activities		288,335	11,431	299,766	424,637
NET INCOME		159,712	2,400	162,112	71,876
RECONCILIATION OF FUNDS					
Total funds brought forward		69,364	5,100	74,464	2,588
TOTAL FUNDS CARRIED FORWARD		229,076	7,500	236,576	74,464

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

FORUM NETWORK INTERNATIONAL LIMITED

BALANCE SHEET
31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	31.12.25 Total funds £	31.3.25 Total funds £
CURRENT ASSETS					
Debtors	6	63,614	-	63,614	35,196
Cash at bank		206,974	7,500	214,474	74,823
		270,588	7,500	278,088	110,019
CREDITORS					
Amounts falling due within one year	7	(41,512)	-	(41,512)	(35,555)
NET CURRENT ASSETS		229,076	7,500	236,576	74,464
TOTAL ASSETS LESS CURRENT LIABILITIES		229,076	7,500	236,576	74,464
NET ASSETS		229,076	7,500	236,576	74,464
FUNDS	8				
Unrestricted funds				229,076	69,364
Restricted funds				7,500	5,100
TOTAL FUNDS				236,576	74,464

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30/09/2026 and were signed on its behalf by:

D McFadzean
D McFadzean (Sep 30, 2026 11:18:49 GMT+1)

D McFadzean - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the period 1 April 2025 to 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern
The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The financial statements are presented in £, Pound Sterling

Income
All 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.

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.

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

Debtors
Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash at bank and in hand
Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

Creditors
Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount

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.

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

continued...

2. INVESTMENT INCOME

	Period 1.4.25 to 31.12.25	Year Ended 31.3.25
	£	£
Deposit account interest	83	113

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2025 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2025 nor for the year ended 31 March 2025.

Key management

The trustees consider the Key Management of the charity to consist of the Co-Founder and CEO.

During the accounting period the Key Management received remuneration totalling £111,260. This consist of £98,535 in Gross Wages, £2,871 in Employer's National Insurance contributions and £9,854 in Pension contributions.

4. STAFF COSTS

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

	Period 1.4.25 to 31.12.25	Year Ended 31.3.25
All staff	2	2

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	Period 1.4.25 to 31.12.25	Year Ended 31.3.25
£60,001 - £70,000	1	-

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	256,213	77,000	333,213
Charitable activities			
Charitable Activities	74,259	88,928	163,187
Investment income	113	-	113
Total	330,585	165,928	496,513
EXPENDITURE ON			
Charitable activities			
Charitable Activities	299,071	125,566	424,637
NET INCOME	31,514	40,362	71,876
RECONCILIATION OF FUNDS			
Total funds brought forward	37,850	(35,262)	2,588
TOTAL FUNDS CARRIED FORWARD	69,364	5,100	74,464

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.3.25 £
Trade debtors	22,004	-
Other debtors	2,830	7,278
Prepayments	38,780	27,918
	63,614	35,196

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.3.25
	£	£
Trade creditors	10,647	19,408
Social security and other taxes	9,260	457
Other creditors	-	6,772
Accruals and deferred income	16,042	-
Accrued expenses	5,563	8,918
	41,512	35,555

8. MOVEMENT IN FUNDS

	At 1.4.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	69,364	159,712	229,076
Restricted funds			
US fund	5,100	2,400	7,500
TOTAL FUNDS	74,464	162,112	236,576

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	448,047	(288,335)	159,712
Restricted funds			
US fund	13,831	(11,431)	2,400
TOTAL FUNDS	461,878	(299,766)	162,112

Comparatives for movement in funds

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted fund	37,850	31,514	69,364
Restricted fund			
US fund	(35,262)	40,362	5,100
TOTAL FUNDS	2,588	71,876	74,464

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	330,585	(299,071)	31,514
Restricted fund			
US fund	165,928	(125,566)	40,362
TOTAL FUNDS	496,513	(424,637)	71,876

Fund Descriptions

General Fund - Funds for all Forum UK charitable activities.
US Fund - Funds for charitable activities in the US.

9. RELATED PARTY DISCLOSURES

During the accounting period D Stroud, the husband of trustee P Stroud, received remuneration for his post as Co-Founder. Further details on this role can be found within the Key Management note above.