CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Libertas Charity CIO	1208903

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2025		30/06/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation income	1,684,171	-	-	1,684,171	45,595
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	1,684,171	-	-	1,684,171	45,595
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,684,171	-	-	1,684,171	45,595
A3 Payments					
Grants	44,196	-	-	44,196	34,615
Bank cahrges	221	-	-	221	7
Travel & Subsistence	5,566	-	-	5,566	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,983	-	-	49,983	34,622
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	49,983	-	-	49,983	34,622
Net of receipts/(payments)	1,634,188	-	-	1,634,188	10,973
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,973	-	-	10,973	-
Cash funds this year end	1,645,161	-	-	1,645,161	10,973

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash at bank	1,645,161	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	1,645,161 OK	- OK	- OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Creditors	576	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Stuart James Grant	19/09/2026

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	07	2025	To	30	06	2026

Section A Reference and administration details

Charity name Libertas Charity CIO

Other names charity is known by

Registered charity number (if any) 1208903

Charity's principal address ANFIELD, BURFIELD ROAD
CHORLEYWOOD
RICKMANSWORTH
Postcode WD3 5NS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stuart James Grant	Chair		
2	Louise Elizabeth Grant	Trustee		
3	Graham Cleveland	Trustee	08/06/2026	
4	Graham Wakeman	Trustee	08/06/2026	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed on incorporation

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are, for the public benefit:
(a) to advance the Christian faith; and
(b) to relieve those in need by reason of youth, age, ill-health, disability, financial hardship, or other disadvantage;
in each case, in such ways as the charity trustees, in their discretion, consider appropriate.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO carries out activities for the public benefit that further its charitable objects by advancing the Christian faith and relieving those in need. This includes the provision of Christian teaching, encouragement, and support, and the delivery of practical assistance to individuals who are disadvantaged by reason of youth, age, ill-health, disability, financial hardship, or other disadvantage.

The trustees ensure that the charity's activities are accessible to the public or a sufficient section of the public and are conducted in a way that provides clear public benefit. In planning and carrying out these activities, the trustees have had due regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity focused on enforcing its structure and activities in line with its charitable objects. Key achievements included the appointment of trustees, and the continuation of its charitable activities that it commenced in 2024.

The charity activities aim to advance the Christian faith and to provide support to individuals in need. These early activities laid the foundation for the charity's future work and enabled the trustees to assess needs, develop relationships, and plan for sustainable growth.

Section E Financial review

Brief statement of the charity's policy on reserves	The trustees aim to maintain reserves at a level sufficient to meet the charity's ongoing commitments and to provide a level of financial stability. As the charity is in its second year of operation, the trustees keep the level of reserves under regular review and will develop a more detailed reserves policy as the charity's activities and financial commitments grow.
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S. Grant	
Full name(s)	Stuart James Grant	
Position (eg Secretary, Chair, etc)	Chair	

Date 19/09/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Libertas Charity CIO

On accounts for the year ended	30/06/2026	**Charity no (if any)**	1208903

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

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.

* *Please delete the words in the brackets if they do not apply.*

Signed:	Jacob Jull	**Date:**	19/09/2026

Name: Jacob Jull

Relevant professional qualification(s) or body ACCA

(if any):	
Address:	23 Woodland View, Saunderton, Buckinghamshire, HP14 4BW

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	