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The Myriad Collective

Annual Report & Accounts

Financial Year Ending 31/07/2026

Legal & Administrative Details

Charity Name:	The Myriad Collective
Charity Number:	1214151
Charity Address:	40 Oakleigh Park South, London N20 9JN
Trustees:	Wendy Brooks (Chair) Andrew Morsley Michael Moynagh Philip Gray Mark Wood CBE (Appointed 21/02/2026)
Key Management Personnel:	Revd Canon Dr John McGinley (Director) Dr Stephen Gorton (Chief Operating Officer)
Name & Address of Primary Banker:	Metro Bank One Southampton Row London WC1B 5HA
Independent Examiner:	Rachel Eden Holybrook Accountants Fora, Thames Tower, Station Road, Reading, Berkshire RG1 1LX

Foreword from the Chair of Trustees

A centuries old heritage for a startup.

The Myriad Collective is a startup with a long heritage. Its oldest heritage is the worshipping communities of first century Christianity; home based groups of Christians, led by inspired men and women, who came together with a burning desire to spread the good news of Jesus Christ. They played a key role in the astonishing spread of Christianity in the decades immediately following the crucifixion and resurrection of Christ.

Fast forward to summer 2022 when Myriad was first formed with the aim of supporting 'ordinary' men and women, who felt called to lead worshipping communities. With the support of The Gregory Centre for Church Multiplication (CCX), the Myriad Pathway was developed as a new way to support lay leaders of these worshipping communities. From its outset, the Pathway was designed to take a holistic approach to that support, founded in a careful evaluation of what was really needed. The pathway encompasses all the parts that need to work together to enable and equip leaders. This includes:

- Training coaches to work closely at the individual level
- A full range of support for 'hubs', which sit within Church of England dioceses or significant churches, which deliver 'Gatherings', which deliver in-person and online training gatherings for predominantly lay-led teams
- Access to a range of support, in the form of short 'bite size' resources, tips and techniques which can be used immediately
- The support of an overseeing minister

In 2025, with the support and approval of CCX, Myriad 'spun out' to become a free-standing organisation called The Myriad Collective. The Myriad Pathway remains a central backbone, although it is undergoing continual improvements and innovations. Being outside of but remaining working in partnership with the Church of England has opened new opportunities for a network of partnerships, with participants who share the vision of a 're-imagined church' both in the UK and internationally.

This is a story of growth and diversification around a shared vision of spreading the joyful news of Jesus Christ, to communities and people, of all ages and backgrounds, who need it more than ever.

God honours us by working through us.

As The Myriad Collective team has worked to design and develop the pathway, there is a consciousness that God chooses to work through us and that we owe Him the best. So, we have not been afraid to draw on best practice from other sources, including change management, instructional design methods and building in measurement strategies. My own professional background is designing organisational change and training programmes for multinational organisations and it has been a joy to offer this experience to the design of the Myriad Pathway. Since we are now a standalone charity, we also need to raise our own funding so, again, we trust God to provide, alongside being professional and disciplined in the quality of our fundraising efforts.

A final word.

Reflecting on our first year, as Chair of the Trustees, I am inspired by the quality and expertise of the people who have joined the Board, thankful for the talent and dedication of the team, uplifted by the stories of how the Myriad Pathway is supporting an ever growing network of communities and organisations and above all, praising God for His continued faithfulness and evidence that He wants the Myriad of Collective to go forward.

Wendy Brooks

Chair of Trustees, The Myriad Collective

Trustees Report

Objects of the Charity

The charity exists to advance the Christian religion for the public benefit in accordance with the teachings of the bible and the historic creeds, with a primary focus on facilitating the creation of new Christian communities and churches, for the sake of the world, through, but not exclusively by,

a) equipping and supporting Christian leaders
b) deepening the understanding of Christian spiritual practices including prayer
c) supporting the growth and renewal of the existing Christian church
d) providing training for young people and leaders in the emerging generation
e) the delivery of events and publication of resources to support these aims

The charitable services are provided to any person worldwide wishing to gain a greater understanding of the Christian faith and the Christian religion irrespective of their background.

Summary of the Charity's Main Activities and Achievements

The Myriad Collective (“Myriad”) is now an established and trusted national organisation that inspires and equips people to start new church communities that engage people beyond the reach of traditional churches and help them become disciples of Jesus Christ. Myriad has been equipping people to do this since January 2023, initially operating under the aegis of The Gregory Centre for Church Multiplication (CCX) before becoming an independent charity in July 2025. In that time, we have formed 17 learning communities (hubs) and worked with over 120 teams and 400 leaders.

Our model is built on the conviction that often the best people to start new church communities are those who are already living in relationship with people in neighbourhoods and workplaces. But research and experience show that they will need significant support to do this and so Myriad provides a structured 2.5-year programme of leadership development and practical support designed to help church members, without specialist training or significant capacity, form and establish new church communities.

Working across different denominations and contexts, Myriad enables local churches to identify, train, and release leaders through the regional Myriad training hubs across the country. Myriad works not only with pioneering lay leaders but also with clergy and established congregations to help them develop a missional culture that releases and empowers others and understands how to support these new communities. A partnership between the established and pioneering expressions of the church.

A national church planting leader estimated that last year Myriad trained more people to start new church communities* than any other organisation in the United Kingdom. Having 64 teams complete the learning pathway, the effectiveness of this approach is demonstrated by the outcomes: 95% of trained teams report forming a new church community and seeing people come to faith in Christ or return to faith. Those involved in these worshipping communities are typically younger and more diverse, with an average of 15 adults and 11 under-18s participating in each community.

At the heart of Myriad's model is multiplication. There is capacity for expansion through the wider team of 14 trained associates who support the development of regional training hubs. In the coming twelve months we expect to form 15 new training hubs. Within these hubs Myriad equips local leaders to train others so that, once established, training hubs become self-sustaining centres of mission that can continue raising up and equipping new leaders, enabling long-term growth and impact. This scalable approach is supported by robust safeguarding, governance, and accountability processes, ensuring that new communities are established safely and effectively as they share the good news of Jesus Christ.

In this opening year of The Myriad Collective, we celebrate the formation and establishment of the new independent charity entity. Our primary focus remains the delivery of the Myriad Pathway, a 2.5-year

learning journey designed to equip and support teams—specifically those led by lay people—in the prayerful formation of new church communities. Our highlights for the year were:

Strategic Transition & Independence: Previously operating under the aegis of The Gregory Centre for Church Multiplication (CCX), Myriad was released to become an independent charity in July 2025. This move followed a strategic realignment at CCX and was overseen by the appointment of four new Trustees, ensuring a robust governance structure for our next chapter. A further trustee Mark Wood CBE was appointed in February 2026.

Operational Resilience & Sustainability: The continuity of our mission was made possible by the dedication of six original team members who initially transitioned their work on a voluntary basis. Their commitment, coupled with a highly successful autumn crowdfunding campaign which raised over £40,000, allowed us to:

- Conduct a formal, public recruitment process.
- Secure short-term employment for our core team.
- Maintain operational momentum while pursuing long-term, sustainable funding avenues.

Additionally a significant grant from the Church of England, as well as continued donations from individuals, churches and other organisations provided ongoing financial support for which we are grateful. Ongoing funding has resulted in the recruited team having their contracts extended into 2026.

Governance & Compliance: To ensure we operate to the highest professional standards, we established key strategic partnerships:

- Safeguarding: We engaged Thirtyone:eight to conduct a comprehensive review of our safeguarding policies and procedures.
- Legal & Financial: We partnered with Stewardship for specialized consultancy, ensuring our legal and financial frameworks are robust and compliant.
- Payroll: We partnered with Carter & Co to conduct the administration of our regular payroll and set up a workplace pension scheme with the Church of England Pension Board, satisfying the requirements of the Pensions Regulator.

Trustees agreed on a range of new policies befitting a new organisation, including Safeguarding, Equality, Diversity & Inclusion, Data Protection and Cyber Security. Trustees also agreed to registering the charity with The Fundraising Regulator.

Activities: During the reporting period, we continued to support existing and seek to establish new Myriad Hubs:

- Hubs in Sale, Leicester and Suffolk completed their pathways
- Hubs in Leamington, Norwich and North London continued to hold gatherings as part of their gatherings
- New hubs started in Maidstone, London (Persian Hub), Portsmouth, Oxfordshire and Kuala Lumpur (our first international hub).
- A second cohort started in Southall.
- Preparations commenced for a second cohort in Leicester
- Significant additional effort was invested into the London Persian Hub, with all materials in use translated into Farsi (delivery in Farsi only), and the Kuala Lumpur hub, with all materials translated into Bahasa Melayu and Chinese (bilingual delivery).

We also continued to maintain relationships with a number of delivery partners who we identify as “Hub Partners” and “Facilitators”. These are contracted individuals who support hubs on the ground. In July 2026, we gathered 13 people for a day in Bledlow for training.

Partnerships*:* We commenced three key partnerships during the reporting period:

- New Wine England: this national network of charismatic, evangelical churches has church multiplication as a strategic priority. We have informally agreed that Myriad will become a training provider, running up to 10 hubs under the joint banner of Myriad and New Wine. These

hubs will be run by local churches, with leadership teams gathered through the New Wine Network.

- RISE: led by Jim and Hannah Overton, RISE is planting churches for young adults around the Cambridgeshire area. We have agreed to collaborate with RISE to create a Myriad Pathway stream specifically for young adults.
- Proximity: part of The Message Trust, Proximity creates resources for Christian mission on low income estates. We have engaged with them to develop a Myriad Pathway stream for such low income estates, with the Diocese of Chester agreeing to host a pilot hub using these materials.

Additionally, further extensive work was carried out on the Myriad Pathway following feedback from its pilot hubs, which were run during Myriad's time at CCX. This work is neared completion in July 2026. Initial work has been undertaken to develop a new media channel known as “Thrive in Five”. Utilising a proven adult-learning framework from Hemsley Fraser, with their permission and support, we have begun exploring how to deliver additional content in a highly accessible format, specifically for Myriad Pathway participants. Further work will continue into the next financial year.

Significant work was completed by the Director to identify and pursue new funding opportunities including trusts, foundations and the Church of England. The Charity also registered with HMRC for Gift Aid and PAYE. We set up our workplace pension scheme with the Church of England Pensions Board, utilising their Pension Builder 2014 offer and all eligible staff were enrolled in line with our duties.

Lastly ongoing support was provided to church leaders, through coaching calls and the final two "X Collective" gatherings: a learning community for ~25 church leadership teams who are seeking ways of transitioning their churches from attractional churches to disciple-making movements.

Structure, Governance and Management

The trustees are responsible for setting policy, determining the parameters within which the charity should operate, and making operational decisions. The trustees meet regularly to monitor the activities of the charities. Responsibility for the day-to-day operations of the charity has been delegated to the Director of Myriad Revd Canon Dr John McGinley and Chief Operating Officer Dr Stephen Gorton.

New trustees are recruited and appointed by the existing trustees, by a majority vote. New trustees are inducted with a copy of the constitution, latest accounts and the Charity Commission's "The Essential Trustee" document. Trustees are also encouraged to participate in specialist trustee safeguarding training, provided by Thirtyone:eight.

Financial Review

During the year, income totalled £219,578.55, which includes £39,000 from the Church of England (out of an approved £75,000 award), £27,000 from CPP Investments and £9,000 from YWAM Harpenden. Further income was received as voluntary gifts from individuals and churches.

Expenditure was £216,120.09, of which the most significant amount was spent on staffing.

A short-term unsecured loan with flexible repayment options was drawn down by The Myriad Collective in consultation with the trustees to assist us through early cash flow availability. This is due to be repaid by the end December 2026.

Our closing balance on 31 July 2026 was £3,458.46.

The Charity has no assets.

Reserves Policy

The charity aims to hold a minimum of £25,000 (which is approximately 1 month of expenditure) as unrestricted cash, so that the charity could continue to operate should income and / or expenditure vary adversely. As the Charity was recently registered, the trustees agreed to build towards this minimum over a period of 3.5 years, with a target date of January 2029 set to achieve the level of general reserves required. At the year end, the charity held unrestricted cash of £19,343.46, thus satisfying its reserves policy.

Responsibilities of Trustees under Charity Law

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

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper 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 Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

Signature

This report was approved by the trustees, and is signed on their behalf by:



Wendy Brooks

Chair of Trustees

August 2026

Independent Examiners Report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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

In connection with my examination, no material matters have come to my attention 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 other than that disclosed below; 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 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

Signed:		**Date:**	19th August 2026
Name:	Rachel Eden		
Relevant professional qualification(s) or body (if any):	FCMA (Fellow of the Chartered Institute of Management Accountants)		
Address:	Holy Brook Associates Thames Tower Reading RG1 1LX		

Statement of Financial Activities

	Unrestricted	Restricted	Total	Prior Year
Incoming Resources				
Donations & Legacies	185,891	0	185,891	0
Charitable Activities	24,500	0	24,500	0
Investments	5	0	5	0
Trading Activities	0	0	0	0
Other	8,558	0	8,558	0
Total incoming resources	**218,954**	**0**	**218,954**	**0**
Resources Used				
Charitable Activities	215,846	0	215,846	0
Raising Funds	0	0	0	0
Governance Costs	279	0	279	0
Support	0	0	0	0
Other	0	0	0	0
Total resources used	**216,124**	**0**	**216,124**	**0**
Net Incoming / Outgoing Resources (before transfers)	2,829	0	2,829	0
Fund Transfers In	0	0	0	0
Fund Transfers Out	0	0	0	0
Net Incoming / Outgoing Resources (before gains/losses)	**2,829**	**0**	**2,829**	**0**
Investment Gains (or Losses)	0	0	0	0
Net Incoming / Outgoing Resources (before Asset Revaluation)	2,829	0	2,829	0
Asset Revaluation	0	0	0	0
Net Movement of Funds	**2,829**	**0**	**2,829**	**0**
Total Funds Brought Forward	0	0	0	0
Total Funds Carried Forward	2,829	0	2,829	0
Represented By				
General (Unrestricted)	2,829	0	2,829	0

Statement of Financial Position

	Unrestricted	Restricted	Total	Prior Year
Current Assets				
Cash	20,948	0	20,948	0
Accounts Receivable	513	0	513	0
Prepayments	0	0	0	0
Total	21,461	0	21,461	0
Non-Current Assets				
Fixed Assets	0	0	0	0
Investments	0	0	0	0
Total	0	0	0	0
Current Liabilities				
Accounts Payable	3,631	0	3,631	0
Deferred Income	0	0	0	0
Total	3,631	0	3,631	0
Non-Current Liabilities				
Long Term Loan / Mortgage	15,000	0	15,000	0
Total	15,000	0	15,000	0
Net Current Assets	17,829	0	17,829	0
Total Net Assets (Assets Minus Liabilities)	2,829	0	2,829	0
Represented By				
General (Unrestricted)	2,829	0	2,829	0

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:



Wendy Brooks

Chair of Trustees

August 2026

Notes to the Financial Statements

Accounting Policies

Basis of Preparation

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out in the accounting policies below.

Going Concern

As Myriad completes its first year as an independent charity, the Trustees have carefully assessed the application of the 'going concern' basis. Given our recent transition from CCX, there exists a material uncertainty common to many high-impact startups regarding the long-term timing of future grant income.

However, the Trustees maintain a high degree of confidence in the charity's viability. This optimism is rooted in the overwhelming success of our initial £40,000 crowdfunding campaign, £75,000 bridge funding from the Church of England and an active pipeline of funding applications.

To ensure rigorous oversight, the trustees review detailed financial records and cash flow forecasts on a regular basis, allowing for agile decision-making and cost-scaling as we build our permanent reserves. Consequently, we continue to adopt the going concern basis, viewing this period not as a risk, but as a controlled and strategic foundation-building phase for our mission. Trustees have also formed a fundraising subcommittee to ensure continued oversight of this area.

Key Risks & Uncertainties

The charity is exposed to various risks, including operational, financial and reputational risks. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the charity is recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as at the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the charity, is not included in the accounts but is described in the Trustees Annual Report.
- Investment Income is included in the accounts when receivable

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Governance costs include costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity. Governance costs are shown within 'Analysis of Expenditure' note.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

Assets over the value of £1,000 are capitalised. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of an asset, less its estimated residual value, over the expected useful economic life of that asset, as follows:

- Freehold property - Not depreciated
- Musical and Technical Equipment - 5 years on straight line basis
- Office and computer equipment - 3 years on straight line basis
- Furniture, fixtures and fittings - 5 years on straight line basis

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the statement of Financial Activities as they become payable in accordance with the rules of the scheme. The charity contributes to the Church Workers Pension Fund, which is a multi-employer defined benefits pension scheme as described in Section 28 of FRS 102. The charity is not able to identify its share of the Scheme's assets and liabilities and, therefore, as permitted by FRS 102, the Scheme is accounted for as if it were a defined contribution pension scheme. Contributions to the Scheme are charged to the Statement of Financial Activities as they become payable. Further information about the Scheme is disclosed in the notes to the accounts.

Operating Leases

Rental charges payable under operating leases are charged on a straight-line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Judgements and Key Sources of Estimation

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

In preparing financial statements certain judgements, estimates and assumptions have to be made that affect the amounts recognised in the financial statements. The trustees consider the following to be significant:

- The annual depreciation charge for property, plant and equipment is sensitive to changes in the estimates for useful economic life and residual value. These estimates are reassessed annually and, when necessary, adjusted to reflect current circumstances.
- The constructive obligation for grants payable is based on an assessment of the likely duration of the supported activity. This estimate is re-assessed annually, and the obligation is adjusted to reflect current expectations.

Concessionary Loans

The charity initially recognises and measures concessionary loans at the amount received or receivable. The carrying amount is adjusted in subsequent years to reflect repayments and any accrued interest.

Analysis of Income & Expenditure

Analysis of Income

Current Year

	Unrestricted	Restricted	Total
Incoming Resources			
Donations & Legacies			
Donations	100,154	0	100,154
Gift Aid	9,899	0	9,899
Grants	75,838	0	75,838
Charitable Activities			
Event Income	24,500	0	24,500
Investments			
Bank Interest	5	0	5
Trading Activities			
Rental Income	0	0	0
Sales	0	0	0
Other			
Other Income	8,558	0	8,558
Total incoming resources	218,954	0	218,954

Prior Year

	Unrestricted	Restricted	Total
Incoming Resources			
Donations & Legacies			
Donations	0	0	0
Gift Aid	0	0	0
Grants	0	0	0
Charitable Activities			
Event Income	0	0	0
Investments			
Bank Interest	0	0	0
Trading Activities			
Rental Income	0	0	0
Sales	0	0	0
Other			
Other Income	0	0	0
Total incoming resources	0	0	0

Analysis of Expenditure

Current Year

	Unrestricted	Restricted	Total
Resources Used			
Charitable Activities			
Activities	24,020	0	24,020
Admin	4,557	0	4,557
Advertising	533	0	533
Bank Charges	0	0	0
Depreciation	0	0	0
Event Costs	0	0	0
Gifts Given	18,250	0	18,250
Other Expenditure	0	0	0
Premises	7,546	0	7,546
Staff Costs	160,939	0	160,939
Governance Costs			
Governance Costs	279	0	279
Total resources used	216,124	0	216,124

Prior Year

	Unrestricted	Restricted	Total
Resources Used			
Charitable Activities			
Activities	0	0	0
Admin	0	0	0
Advertising	0	0	0
Bank Charges	0	0	0
Depreciation	0	0	0
Event Costs	0	0	0
Gifts Given	0	0	0
Other Expenditure	0	0	0
Premises	0	0	0
Staff Costs	0	0	0
Governance Costs			
Governance Costs	0	0	0
Total resources used	0	0	0

Notes - Analysis of Net Assets Between Funds

Current Year

	Unrestricted	Restricted	Total
Current Assets	21,461	0	21,461
Non-Current Assets	0	0	0
Current Liabilities	3,631	0	3,631
Non-Current Liabilities	15,000	0	15,000
Total Net Assets (Assets Minus Liabilities)	2,829	0	2,829

Prior Year

	Unrestricted	Restricted	Total
Current Assets	0	0	0
Non-Current Assets	0	0	0
Current Liabilities	0	0	0
Non-Current Liabilities	0	0	0
Total Net Assets (Assets Minus Liabilities)	0	0	0

Other Notes

Volunteers

The charity benefits from the voluntary contributions of time and money. Please refer to the trustees' report for further detail about volunteer contributions in the organisation.

Independent Examination Fees

Fees payable to the independent examiner for independent examination were £540.

Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

- Gross wages and salaries: £138,416.66, Employers NI costs £0, Employers Pension costs £14,575
- The number of employees during the year was 6 (4.2 FTE).
- No employees received employee benefits of more than £60,000 during the year.

Key Management Personnel

The charity considers its key management personnel to be the Director and Chief Operating Officer.

Trustee Remuneration

During the year no trustee received remuneration.

Trustee Expenses

During the year the trustees incurred out-of-pocket expenses totalling £34.10.

Trustee Donations

During the year the total aggregated donations made to the charity by the trustees was £15,000. There were no conditions attached to the donations.

Tangible Fixed Assets

	Total
Cost	
Prior to 1st July 2025	0
Additions in financial year	0
Total as at 31st July 2026	0
Depreciation	
Prior to 1st July 2025	0
Additions in financial year	0
Total as at 31st July 2026	0
Net Book Value	
As at 31st July 2026	0
As at 30th June 2025	0

Debtors

Accounts Receivable

Description	Amount
Gift Aid	513
Trade Debtors	0
Total	**513**

Prepayments

Description	Amount
Prepayments	0
Total	**0**

Creditors

Accounts Payable

Description	Amount
Accruals	0
Finance Lease Liabilities	0
Tax & Social Security	3,631
Trade Creditors	0
Total	**3,631**

Deferred Income

Description	Amount
Deferred Income	0
Total	**0**

Loans

	As at 31st July 2026	As at 30th June 2025
Wendy Brooks (General)	15,000	0
Total	**15,000**	**0**

During the year, the charity received an unsecured loan of £15,000 from Wendy Brooks (Chair of Trustees). The loan is interest-free and repayment terms are flexible, to be agreed between the charity and the lender. The loan may be converted into a donation to the charity at the lender's discretion. Full repayment or a decision on conversion is required by 31 December 2026. The full amount of £15,000 remained outstanding at the balance sheet date.

Analysis of Charitable Funds

Current Year

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted:					
General (Unrestricted)	0	218,954	216,124	0	2,829
Total	**0**	**218,954**	**216,124**	**0**	**2,829**
Unrestricted Total	0	218,954	216,124	0	2,829
Restricted Total	0	0	0	0	0
TOTAL	**0**	**218,954**	**216,124**	**0**	**2,829**

Prior Year

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted:					
General (Unrestricted)	0	0	0	0	0
Total	**0**	**0**	**0**	**0**	**0**
Unrestricted Total	0	0	0	0	0
Restricted Total	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**

Fund Transfers

There were no Fund Transfers this financial year.

Fund Descriptions

Name	Description
General	Funds for the general operations and activities of the Charity.

Transactions to Related Parties

There were no transactions to Related Parties, other than the loan described above.

Prior Period Adjustment

There were no prior year adjustments.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.