Company registration number: 01345395
Charity registration number: 275116

Go Teach Publications Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 January 2026

Bright Partnership Limited
Chartered Accountants & Business Advisor
Unit 26 Edward Court
Broadheath
Altrincham
England
WA14 5GL

Go Teach Publications Limited

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Go Teach Publications Limited

Trustees' Report

The Trustees present their Annual Report, together with the Financial Statements of 'Go Teach Publications', for the period 1 February 2025 to 31 January 2026. The Trustees confirm that both the Annual Report and Financial Statements of the Company comply with the current statutory requirements, the requirements of the Company's governing document, and the provisions of the Statement of Recommended Practice (SORP), which is 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the Company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and activities

a. Policies and objectives

The objective of the Company is to advance the Christian faith, primarily, but not exclusively, through the production of Bible-teaching materials, for use with children and young people. The said materials are made available for sale throughout the United Kingdom and beyond.

The Trustees have paid due regard to guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake, and, in particular, the special guidance on charities publishing material for use with children and young people.

b. Main activities undertaken to further the Charity's purposes for Public Benefit

The Charity produces a range of Sunday School publications and supporting teaching aids designed to:

- Introduce children to, and broaden their knowledge of, the Bible.
- Accurately reflect the Bible's (or Biblical) text.
- Develop an understanding of Christianity, and how it applies to everyday life.

Achievements and performance

a. Key financial performance indicators

In determining the key financial performance indicators of this Charity, the following are noted:

- The level and margins achieved on the supply of Bible-teaching material.
- The impact the attendance at exhibitions has on the level of turnover.
- Maintaining strict control over the level of expenditure incurred on support.

Go Teach Publications Limited

Trustees' Report

b. Review of activities

For this past financial year, we have seen our sales remain constant and very consistent with recent previous years. It could be presumed that the sales figures in this financial year presents a similar number of Sunday School, youth, and children's work in churches buying our material, as they have a growing confidence in running regular activities in their church situations and using our materials.

This year has seen significant changes across the organization.

- We have closed our Macclesfield office and become a virtual organisation.
- We have outsourced our warehousing and fulfilment to Day One Publications Ltd with their operation based in Leominster.
- Our finance function is now managed by Weatherly Bookkeeping Ltd.
- We have a virtual office arrangement with Meet by the Park Ltd. who provide our address and manage our phone number.
- Customer Services (answering the phone and emails) is managed by Meet by the Park Ltd.

Our Business Manager left the organisation in Sep 25 and we are grateful for all the changes he made during
his time with the Company. We took the opportunity to review our current staff roles and made several changes. Our current key roles are:

- Exec Officer (part time, interim)
- Editorial Manager (part time, interim)
- Graphics and Production Manager (full time, employed)
- Digital Manager (full time, employed)
- Finance Manager (part time, outsourced)

During the year we also made some significant upgrades to our systems with the introduction of a new e-commerce platform Shopify, that replaced our aging website. We also migrated from Sage to cloud-based Xero for financial accounting.

Unfortunately, we needed to again use some of our Reserves Fund in the last year - £4000 was transferred from it in July '25 in-order to allow our Current Account to remain at an acceptable level for us to honour the payments needed at the time. This is lower than the previous years and plans are in place to seek to return the organisation to break even this year.

There have been no changes to the Trustees during the year.

As a Christian organisation, we thank God for His help and provision in helping the team with their production work, for the finances generated and the Trustees unity in voluntarily serving behind the scenes, and we pray we would know God's help and blessing on the work as we go on further into the 2026-2027 financial year.

c.Fundraising activities/Income generation

The Company generates all its income from commercial activities, other than a small number of voluntary gifts.

d.Investment policy and performance

The Company places any surplus funds in a Deposit Account to earn interest prior to it being withdrawn for use within the Company's activities.

The Income Units held by the COIF Charities Investment Fund are seen as short-term investments. In time, the Board of Trustees will consider whether the Units should be deemed as a long-term investment or be disposed of as soon as appropriate.

Financial Review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future, and certainly through this current financial year. For this reason, they continue to adopt the going concern basis in preparing the Financial Statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. Reserves' policy

The Company endeavours to maintain a Reserves Policy whereby funds equivalent to three months Administration expenses are held within Bank Accounts. In addition, reserves are transferred from the general fund to ensure that no designated or restricted fund produces a deficit.

At 31 January 2026, Unrestricted Funds totalled £84,393, well in excess of three months Administration expenses, which for the year ended 31 January 2025 was £106,735.

Structure, governance and management

a. Constitution

The company is constituted under a Memorandum of Association dated 22 December 1977, and is a Registered Charity, number 275116. The company is limited by guarantee.

b. Method of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees, who are elected and co-opted under the terms of the Articles of Association.

c.Organisational structure and decision making

. The Board plans to meet 3 times during this financial year.

d. Risk management

The Trustees have assessed the major risks to which the Company is exposed, in-particular those related to the operations and finances of the Company, and are satisfied that systems are in place to mitigate the exposure to the major risks.

Plans for future periods

a. Future developments

Although sales remained constant, it is our aim to increase sales again in this current financial year, as it is every year. The team and Trustees realise that the increasing costs within society, churches, and our production process will affect Go Teach in many ways, but we will strive to overcome all barriers ahead of us, so that we are here and able to report on another year this time next year, which will be the 80th year of continuation of the company.

Reference and Administrative Details

Charity Registration Number:	275116
Company Registration Number:	01345395
	The charity is incorporated in England and Wales.
Registered Office:	11 Dormer Place Leamington Spa CV32 5AA
Independent Examiner:	Bright Partnership Limited Chartered Accountants & Business Advisor Unit 26 Edward Court Broadheath Altrincham England WA14 5GL
Bankers:	The Co-operative Bank P.O Box 250 Delf House Southway Skelmersdale WN8 6WT

Go Teach Publications Limited

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	E Brady
	K I Davies
	T Jones
	G James
	S Whitton
Secretary:	L Leighton (resigned 23 September 2025)
	Andrew Paul Fry (appointed 23 September 2025)

Small companies provision statement

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The annual report was approved by the trustees of the charity on 26 May 2026 and signed on its behalf by:

Gareth W Jones

G James
Trustee

Go Teach Publications Limited

Independent Examiner's Report to the trustees of Go Teach Publications Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2026.

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').

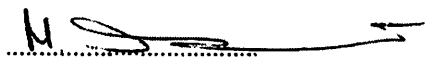
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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

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 Go Teach Publications Limited 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.



Mike Senior
Bright Partnership Limited
Chartered Accountants & Business Advisor

Unit 26 Edward Court
Broadheath
Altrincham
England
WA14 5GL

26 May 2026

Go Teach Publications Limited

Statement of Financial Activities for the Year Ended 31 January 2026 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2026 £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	725	725	638
Charitable activities	4	157,876	157,876	162,715
Investment income	5	931	931	1,171
Total income		159,532	159,532	164,524
Expenditure on:				
Raising funds		(3,306)	(3,306)	(3,901)
Charitable activities	6	(178,568)	(178,568)	(172,537)
Total expenditure		(181,874)	(181,874)	(176,438)
Net expenditure		(22,342)	(22,342)	(11,914)
Net movement in funds		(22,342)	(22,342)	(11,914)
Reconciliation of funds				
Total funds brought forward		106,735	106,735	118,649
Total funds carried forward	20	84,393	84,393	106,735

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2025 is shown in note 20.

Go Teach Publications Limited

(Registration number: 01345395)
Statement of Financial Position as at 31 January 2026

	Note	2026 £	2025 £
Fixed assets			
Tangible assets	12	608	904
Investments	13	14,578	16,233
		15,186	17,137
Current assets			
Stocks	14	19,454	29,433
Debtors	15	10,366	15,045
Cash at bank and in hand	16	52,651	63,293
		82,471	107,771
Creditors: Amounts falling due within one year	17	(4,764)	(9,673)
Net current assets		77,707	98,098
Total assets less current liabilities		92,893	115,235
Creditors: Amounts falling due after more than one year	18	(8,500)	(8,500)
Net assets		84,393	106,735
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		84,393	106,735
Total funds	20	84,393	106,735

The notes on pages 10 to 21 form an integral part of these financial statements.

Go Teach Publications Limited

(Registration number: 01345395)
Statement of Financial Position as at 31 January 2026

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 394and 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 on pages 7 to 21 were approved by the trustees, and authorised for issue on 26 May 2026 and signed on their behalf by:

Gareth W James

G James
Trustee

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
11 Dormer
Place Leamington Spa
CV32 5AA

2 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial reporting standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

Income and endowments
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & Fittings	15% on Straight line balance
Computer Equipment	20% on reducing balance

Fixed asset investments
Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Stock
Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure
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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pensions and other post retirement obligations
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

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	725	725
Total for 2026	725	725
Total for 2025	638	638

4 Income from charitable activities

	Unrestricted funds General £	Total funds £
	157,876	157,876
Total for 2026	157,876	157,876
Total for 2025	162,715	162,715

5 Investment income

	Unrestricted funds General £	Total funds £
Income from listed investment	435	435
Deposit account interest	496	496
Total for 2026	931	931
Total for 2025	1,171	1,171

6 Expenditure on charitable activities

	Unrestricted funds General £	Total funds £
Allocated support costs	52,887	52,887
Governance costs	141	141
Activities undertaken directly	125,540	125,540
Total for 2026	178,568	178,568
Total for 2025	172,537	172,537

In addition to the expenditure analysed above, there are also governance costs of £141 (2025 - £34) which relate directly to charitable activities. See note 7 for further details.

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Allocated support costs	141	141
Total for 2026	141	141
Total for 2025	34	34

8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2026 £	2025 £
Depreciation of fixed assets	197	613
Hire of plant & machinery	927	917

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

10 Staff costs

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2026 No	2025 No
Administration	1	1
Editorial	2	2
	3	3

No employee received emoluments of more than £60,000 during the year.

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
Cost			
At 1 February 2025	200	3,039	3,239
Additions	-	630	630
Disposals	-	(3,039)	(3,039)
At 31 January 2026	200	630	830
Depreciation			
At 1 February 2025	180	2,155	2,335
Charge for the year	20	199	219
Eliminated on disposals	-	(2,332)	(2,332)
At 31 January 2026	200	22	222
Net book value			
At 31 January 2026	-	608	608
At 31 January 2025	20	884	904

13 Fixed asset investments

	2026 £	2025 £
Other investments	14,578	16,233

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 February 2025	16,233	16,233
Revaluation	(1,655)	(1,655)
At 31 January 2026	14,578	14,578
Net book value		
At 31 January 2026	14,578	14,578
At 31 January 2025	16,233	16,233

There were no investment assets outside the UK.

COIF Charities Investment Fund Units were transferred to Go Teach Publications Limited from Grace Baptist Ministry to the Young during 2009. The units were valued on transfer at £8,560.95.

Cost or valuation at 31 January 2026 is represented by:

Value on Transfer - £8,561
Valuation in 2009 - £(2,338)
2010 - £882
2011 - £591
2012 - £(237)
2013 - £887
2014 - £324
2015 - £749
2016 - £(237)
2017 - £1,245
2018 - £852
2019 - £10
2020 - £1,737
2021 - £515
2022 - £1,442
2023 - £(592)
2024 - £786
2025 - £1,056
2026 - £(1,655)
Value at 31 January 2026 £14,578

14 Stock

	2026	2025
	£	£
Stocks	19,454	29,433

15 Debtors

	2026	2025
	£	£
Trade debtors	1,013	10,862
Prepayments	2,605	3,647
VAT recoverable	962	536
Other debtors	5,786	-
	10,366	15,045

16 Cash and cash equivalents

	2026	2025
	£	£
Cash on hand	-	25
Cash at bank	52,651	63,268
	52,651	63,293

17 Creditors: amounts falling due within one year

	2026	2025
	£	£
Trade creditors	1,926	5,639
Other taxation and social security	638	1,653
Other creditors	-	371
Accruals	2,200	2,010
	4,764	9,673

18 Creditors: amounts falling due after one year

	2026	2025
	£	£
Other loans (see note 17)	8,500	8,500

Included in the creditors are the following amounts due after more than five years:

19 Loans

Other loans comprise loans from;
Evangelical Movement of Wales £1,000. The loan is unsecured, interest free and with no fixed terms of repayment.

Grace Baptist Ministry to the Young £7,500, is a long term form of finance to the company and only becomes repayable in the event of a winding up of Go Teach Publications Limited. This was confirmed by them in 2018.

20 Funds

	Balance at 1 February 2025 £	Incoming resources £	Resources expended £	Balance at 31 January 2026 £
Unrestricted funds				
General				
Revaluation reserve	4,446	-	-	4,446
General fund	96,039	159,531	(181,873)	73,697
Grace Baptist Ministry to the Young	6,000	-	-	6,000
Evengelical Movement of Wales	250	-	-	250
	106,735	159,531	(181,873)	84,393

	Balance at 1 February 2024 £	Incoming resources £	Resources expended £	Balance at 31 January 2025 £
Unrestricted funds				
General				
Revaluation reserve	4,446	-	-	4,446
General fund	107,953	164,524	(176,438)	96,039
Grace Baptist Ministry to the Young	6,000	-	-	6,000
Evengelical Movement of Wales	250	-	-	250
	118,649	164,524	(176,438)	106,735

21 Related party transactions

There were no related party transactions in the year.

22 Employee Benefits Obligations

The company operates a defined contributions pension scheme.The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charged represents contributions payable by the company to the fund and amounted to £1,764 (2025 - £1,908).

23 Grace Baptist Ministry to the Young

During the year ended 31 January 2009, The Grace Baptist Ministry to the Young made £10,672.48 available to Go Teach Publications Limited.The funds were to be utilised as follows: £5,000 was to be used to increase participators funding to £6,000, £5,500 was to be used to increase the existing loan up to £7,500 and the remaining £172.48 was to be taken as a gift to Unrestricted Funds.

There was no restriction on the use of the funds made available.

The funds comprised COIF Charities Investment Fund Units valued on transfer at £8,560.95 and the remainder in cash.

At the 31st January 2026 these investments were valued at £14,578, a decrease of £1,655. This decrease has been debited to a revaluation reserve.

The Loan from The Grace Baptist Ministry to the Young of £7,500 has been treated as only repayable in the event of a winding up of Go Teach Publications Limited.