VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 1/21

Charity number: 295332

Kingston Bible Trust

Unaudited

Trustees' Report and Financial Statements

For the year ended 31 December 2025

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 2/21

Kingston Bible Trust

Contents

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Trustees' Report	2 - 5
Trustees' Responsibilities Statement	6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 19

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 3/21

Kingston Bible Trust

Reference and Administrative Details of the Charity, its Trustees and Advisers
For the year ended 31 December 2025

Trustees	O Watson J E Fielder G J Mackenzie
Charity registered number	295332
Principal office	12 Wembley Gardens Lancing West Sussex BN15 9LX
Accountants	Kreston Reeves LLP 9 Donnington Park 85 Birdham Road Chichester West Sussex PO20 7AJ
Bankers	National Westminster Bank plc 21 East Street Shoreham By Sea West Sussex BN43 5ZP HSBC 1-3 Warwick Street Worthing West Sussex BN11 3DE
Solicitors	Rix & Kay Solicitors LLP 7 The Drive Hove East Sussex BN3 3JS

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 4/21

Kingston Bible Trust

Trustees' Report
For the year ended 31 December 2025

The Trustees present their annual report together with the financial statements of the Kingston Bible Trust for the 1 January 2025 to 31 December 2025.

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) (effective 1 January 2019) applicable in the UK and Republic of Ireland, and the Charities Act 2011.

Objectives and activities

a. Policies and objectives

The objectives of the Kingston Bible Trust are to provide for the increase and improvement of Christian knowledge, and the furtherance of the glad tidings of God, and for the purchase, printing, and publication, of bibles and other Christian literature, for worldwide distribution. Few of the older publications are withdrawn, meaning that the range of items available is generally increasing.

Objectives include the maintaining of suitable and adequate stock levels of current publications relevant to the Trust, so that we may respond satisfactorily to demand. This requires, in some cases, reprinting of books and other literature. The Kingston Bible Trust also provides free distribution of some second-hand publications.

Almost all orders are placed using the Trust’s website. Payment is requested upon order of goods. A telephone option remains available for general enquiries and assistance. It will usually be required to leave a short message for telephone enquiries to be followed up as soon as is practically possible.

Policies regarding risk management, investment, complaints handling etc., will continue to be reviewed as necessary.

The Trust continues to operate a stock control system enabling it to hold appropriate levels of stock of items listed within its current catalogue. The Trust makes available its publications to other suppliers throughout the UK and overseas, as well as to individuals worldwide. Effort is made to make literature from the Charity readily available in various formats, including large print hymn books and bibles.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Contribution made by volunteers

Volunteer assistance of spiritual and practical help is acknowledged by the Trustees with gratitude.

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 5/21

Trustees' Report (continued)
For the year ended 31 December 2025

Achievements and performance

a. Main achievements of the Charity

Orders in 2025 were less in number than for the year previous. However, books were also supplied to other distributors and, although many of the items sold directly to customers related to UK orders, requests for the Trust's publications were also received from various nations outside of the UK.

There remains a steady demand for bibles, and the charity paid over £33,000 in 2025 for further supply of these, for an intake of 1,220 bibles.

In January 2025 alone, 14 boxes of literature were dispatched to USA. Large quantities of literature were also supplied to Hong Kong during the year. However, the Trust suffered several challenges throughout the year in connection with delivery of items to addresses outside UK. Foreign import tariffs, customs-related issues, carrier problems and more, resulted in the loss of some items dispatched, or return of undelivered items. Many carriers charge outward and inward bound carriage costs whatever the reason for non-delivery or returned items might be.

The sale and distribution of bibles, Gospel booklets and other related articles is at or below the cost of production and supply. Where poverty is known to exist, publications may be supplied free of charge.

The Trust does not engage in fundraising, nor is it the intention of the present trustees to do so, other than to welcome legacies and gifts for appropriate use within the terms of the Trust deed. The trustees seek to fulfil their role in accord with the aims of the Trust, and with wise investment of capital. The trustees seek professional advice where necessary as to the safe investment of such reserves and the Kingston Bible Trust remains in a financially sound position to fulfil its aims and maintain the day to day running of the depot.

General overheads are reviewed regularly to ensure capital is used to best advantage.

Postal and courier costs, including packing and insurance, varies tremendously and depends upon numerous factors, but has increased greatly. We continue to monitor this, balancing cost with reliability of service, and offer postal upgrades (especially to overseas customers) as required. Product and postal charges were increased during the year.

The Trust also continues to support a bi-monthly publication of Christian literature, “Ministry of the Word”, distributed by its editor Mr Oliver Watson, and published by Kingston Bible Trust.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. 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 Charity remains in a sound position financially with sufficient reserves retained for operational existence even, if necessary, for months without income. Investment funds are readily accessible and may be transferred from investment to standard accounts as required.

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 6/21

c. Material investments policy

Books are sourced from reputable suppliers. This ensures the Charity's funds are used appropriately for the purpose. Funds are available and used as necessary for the maintenance and upkeep of the Trust's depot, being otherwise invested to maximise income from interest yielding accounts.

d. Principal risks and uncertainties

Orders are usually not fulfilled until the customer has made satisfactory payment, reducing the risk of debt. Overheads are regularly monitored, and the trustees collaborate with the appointed accountants and professional support contacts.

Availability of personnel remains a key factor in the long-term functioning of the Trust. Best use of resources (including time, travel, etc.) is under constant review.

Energy supply is monitored regularly and reviewed annually. Insurance cover has been increased to include protection in respect of potential malware/virus/hacking attempts against the Trust's information and communication data.

Decline in demand for ministry must be balanced against a stable demand for bibles and hymn books and "Fundamental Truth" booklets. The Trust retains a large supply of previously printed ministry which requires a great deal of storage space, in stable conditions as regards temperature and humidity.

e. Financial report

The charity's position is robust financially, with sound investment of capital, and a currently healthy demand for items stocked at, and distributed from, the Trust's registered address.

As previously, the investment of funds is closely monitored. All contracts (energy supply etc) are, likewise, monitored closely and reviewed regularly.

One area of vital importance regarding safe storage of stock, is the regulation of reasonable temperature at the Charity's depot. This is reviewed every month.

At the time of this report, unrestricted funds were in excess of £350,000, It should, however, be borne in mind that printing costs often amount to thousands of pounds, besides the necessity of other ongoing maintenance costs. Between £150,000 to £200,000 is reserved as contingency funding, though this may vary according to costs of publishing and distribution demands, but is carefully monitored from month to month.

The Trust benefits from gifts and personal contributions (such as when a purchaser pays above the asking price for items supplied, although it is helpful for accurate accounting, that if this is intended, it is made clear upon payment). Invested funds in NS&I yield a good rate of interest.

Public fundraising is not carried out by the trustees, nor it is their intention to do so in future.

The Charity had funds of £407,093 at 31 December 2025 (2024: £444,548), of which £76,672 (2024: £76,672) were endowment funds. Of the Charity's total funds at the year end £220,000 (2024: £220,000) were held as fixed asset investments. The Charity had free reserves at the year end of £94,720 (2024: £132,007).

Net losses amounted to £37,455 (2024: £30,712).

Ordering of items is simplified whenever items are placed directly by means of the website, which generates a unique order number. The final cost of items, including postage, will be applied and can be paid by following the on-screen instructions.

Thanks to all who supported the Charity throughout 2025 - financially and/or prayerfully.

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 7/21

Structure, governance and management

a. Constitution

The Kingston Bible Trust was established by legal statute on 29th June 1972 replacing an earlier Trust Deed, dated 1st October 1932 in respect of the Stow Hill Bible and Tract Depot, but which continues to uphold the provisions of the earlier deed. The two deeds are very similar. The Kingston Bible Trust was entered on the Register of Charities on 13th October 1986. This statement serves to confirm that the trustees have acknowledged the Charity Commission's general guidance on public benefit. Trustees act on an unpaid basis, recouping only expenses relevant to their work costs and travel in connection with the Trust (though this is not always claimed).

b. Methods of appointment or election of Trustees

The Trust may only appoint trustees who are domicile in majority, in England and Wales. Selection of a replacement trustee is made according to unanimity of the remaining trustees.

Trustees are elected and co-opted under the terms of the current Trust deed.

c. Related party relationships

The capital from the former "Tamworth Meeting Room fund," represents a permanent endowment and cannot be expended. It is held with the intention of augmenting the income of Kingston Bible Trust. The income is therefore recognised as unrestricted income.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Jeremy Fielder 27 Oct 2026 11:37:10 GMT (UTC +0)

J E Fielder
(Trustee)
Date: 27 October 2026

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 8/21

Kingston Bible Trust

Statement of Trustees' responsibilities
For the year ended 31 December 2025

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

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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.

The trustees have opted to reappoint Kreston Reeves LLP as the independent examiner's for the 2026 year end.

Approved by order of the members of the board of Trustees and signed on its behalf by:

J Fielder
Jeremy Fielder 27 Oct 2026 11:37:10 GMT (UTC +0)
.....
J E Fielder
(Trustee)
Date: 27 October 2026

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 9/21

Kingston Bible Trust

Independent Examiner's Report
For the year ended 31 December 2025

Independent Examiner's Report to the Trustees of Kingston Bible Trust ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: Kreston Reeves LLP
Lucy Hammond 27 Oct 2026 14:56:17 GMT (UTC +0)

Dated: 27 October 2026

Lucy Hammond BSc FCA

Kreston Reeves LLP
9 Donnington Park
85 Birdham Road
Chichester
West Sussex
PO20 7AJ

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 10/21

Kingston Bible Trust

Statement of financial activities
For the year ended 31 December 2025

	Note	Unrestricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	2	**80**	**-**	**80**	-
Charitable activities	3	**23,661**	**-**	**23,661**	31,394
Investments	4	**7,443**	**4,000**	**11,443**	16,599
Total income and endowments		**31,184**	**4,000**	**35,184**	47,993
Expenditure on:					
Charitable activities	5	**72,639**	**-**	**72,639**	78,705
Total expenditure		**72,639**	**-**	**72,639**	78,705
Net (expenditure)/income		**(41,455)**	**4,000**	**(37,455)**	(30,712)
Transfers between funds	13	**4,000**	**(4,000)**	**-**	-
Net movement in funds		**(37,455)**	**-**	**(37,455)**	(30,712)
Reconciliation of funds:					
Total funds brought forward		**367,876**	**76,672**	**444,548**	475,260
Net movement in funds		**(37,455)**	**-**	**(37,455)**	(30,712)
Total funds carried forward		**330,421**	**76,672**	**407,093**	444,548

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 11/21

Kingston Bible Trust

Balance Sheet
As at 31 December 2025

	Note		2025 £		2024 £
Fixed assets					
Tangible assets	8		**15,701**		15,869
Investments	9		**220,000**		220,000
			235,701		235,869
Current assets					
Stocks	10	**23,661**		31,394	
Debtors	11	**13,085**		17,523	
Cash at bank and in hand		**139,792**		163,890	
		176,538		212,807	
Current liabilities					
Creditors: amounts falling due within one year	12	**(5,146)**		(4,128)	
Net current assets			**171,392**		208,679
Total net assets			**407,093**		444,548
Charity funds					
Endowment funds	13		**76,672**		76,672
Unrestricted funds	13		**330,421**		367,876
Total funds			**407,093**		444,548

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

J Fielder
Jeremy Fielder 27 Oct 2026 11:37:10 GMT (UTC +0)

.....
J E Fielder
(Trustee)
Date: 27 October 2026

The notes on pages 10 to 19 form part of these financial statements.

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 12/21

Notes to the Financial Statements
For the year ended 31 December 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Kingston Bible Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Income

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 income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.5 Interest receivable

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 institution with whom the funds are deposited.

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 13/21

1. Accounting policies (continued)

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

The company does not depreciate freehold property. This policy is based on the assessment that the freehold property retains its value over the period of ownership.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

Furniture and equipment	- 20% reducing balance per annum
Computer equipment	- 25% on cost per annum

1.7 Investments

Fixed asset investments comprise deposits held with National Savings & Investments. These are initially recognised at transaction value and subsequently measured at amortised cost, which is considered to approximate fair value.

1.8 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

1.12 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 14/21

1. Accounting policies (continued)

1.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Endowment funds comprise the capital of the Tamworth Meeting Room Charity. These cannot be expended.

Investment income, gains and losses are allocated as per Note 4.

2. Income from donations and legacies

	Unrestricted funds 2025 £	**Total funds 2025 £**	Total funds 2024 £
Donations	80	**80**	-
Legacies	-	**-**	-
	80	**80**	-
Total 2024	-	-	

3. Income from charitable activities

	Unrestricted funds 2025 £	**Total funds 2025 £**
Income from charitable activities - Book and other literature sales	23,661	**23,661**

	Unrestricted funds 2024 £	Total funds 2024 £
Income from charitable activities - Book and other literature sales	31,394	31,394

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 15/21

Notes to the Financial Statements
For the year ended 31 December 2025

4. Investment income

	Unrestricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £
Investment income	7,443	4,000	**11,443**

	Unrestricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Investment income	12,529	4,070	16,599

5. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Total funds 2025 £
Book and other literature sales	72,639	**72,639**

	Activities undertaken directly 2024 £	Total funds 2024 £
Book and other literature sales	78,705	78,705

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 16/21

5. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Book and other literature 2025 £	Total funds 2025 £
Purchases	37,899	**37,899**
Post freight packing	6,268	**6,268**
Movement in stock	7,733	**7,733**
Light and heat	1,721	**1,721**
Rates, water & waste	1,204	**1,204**
Repairs	96	**96**
Telephone	529	**529**
Stationary, printing & proof reading	765	**765**
Computer expenses	844	**844**
Insurance	6,162	**6,162**
Bank charges	474	**474**
Furniture & equipment depreciation	168	**168**
Hotels, travel and subsistence	4,976	**4,976**
Cleaning	158	**158**
Governance costs	3,642	**3,642**
	72,639	**72,639**

All expenditure in 2025 and 2024 was unrestricted.

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 17/21

5. Analysis of expenditure by activities (continued)

Analysis of direct costs (continued)

	Book and other literature 2024 £	Total funds 2024 £
Post freight packing	5,402	5,402
Movement in stock	29,524	29,524
Light & heat	4,767	4,767
Rates, water & waste	964	964
Repairs	19,830	19,830
Telephone	489	489
Stationery, printing & proof reading	1,109	1,109
Computer expenses	774	774
Insurance	5,332	5,332
Bank charges	87	87
Gifts	100	100
Furniture & equipment depreciation	225	225
Hotels, travel and subsistence	5,449	5,449
Cleaning	243	243
Governance costs	4,410	4,410
	78,705	78,705

6. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,600 *(*2024 - £2,500*)*, and other accountantcy services of £1,042 (2024 - £1,910).

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 18/21

7. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 December 2025, expenses totalling £8,221 were reimbursed to 3 trustees for travel expenses (2024 - £7,670 were reimbursed to 3 trustees for travel expenses).

8. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 1 January 2025	**15,701**	**8,505**	**938**	**25,144**
At 31 December 2025	**15,701**	**8,505**	**938**	**25,144**
Depreciation				
At 1 January 2025	**-**	**8,337**	**938**	**9,275**
Charge for the year	**-**	**168**	**-**	**168**
At 31 December 2025	**-**	**8,505**	**938**	**9,443**
Net book value				
At 31 December 2025	**15,701**	**-**	**-**	**15,701**
At 31 December 2024	15,701	168	-	15,869

9. Fixed asset investments

	Other fixed asset investments £
Cost or valuation	
At 1 January 2025	**220,000**
At 31 December 2025	**220,000**

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 19/21

10. Stocks

	2025 £	2024 £
Finished goods and goods for resale	**23,661**	31,394

11. Debtors

	2025 £	2024 £
Trade debtors	**7,433**	12,415
Other debtors	**559**	4,070
Prepayments and accrued income	**5,093**	1,038
	13,085	17,523

12. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	**2,546**	1,048
Other taxation and social security	**-**	580
Accruals and deferred income	**2,600**	2,500
	5,146	4,128

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 20/21

13. Statement of funds

Statement of funds - current year

	Balance at 1 January 2025 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2025 £
Unrestricted funds					
General funds	**367,876**	**31,184**	**(72,639)**	**4,000**	**330,421**
Endowment funds					
Endowment funds	**76,672**	**4,000**	**-**	**(4,000)**	**76,672**
Total of funds	**444,548**	**35,184**	**(72,639)**	**-**	**407,093**

Statement of funds - prior year

	Balance at 1 January 2024 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 December 2024 £
Unrestricted funds					
General funds	398,588	43,923	(78,705)	4,070	367,876
Endowment funds					
Endowment Funds - all funds	76,672	4,070	-	(4,070)	76,672
Total of funds	475,260	47,993	(78,705)	-	444,548

The capital of the former charity, Tamworth Meeting Room Charity, represents a permanent endowment and cannot be expended. It is held with the intention of augmenting the income of Kingston Bible Trust.

VirtualSignature Transaction Ref. 4Q5K-TNHG-N7NW 27 Oct 2026 14:56:19 GMT (UTC +0) D 1/3 P 21/21

14. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Endowment funds 2025 £	Total funds 2025 £
Tangible fixed assets	15,701	-	**15,701**
Fixed asset investments	220,000	-	**220,000**
Current assets	99,866	76,672	**176,538**
Creditors due within one year	(5,146)	-	**(5,146)**
Total	330,421	76,672	**407,093**

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Tangible fixed assets	15,869	-	15,869
Fixed asset investments	220,000	-	220,000
Current assets	136,135	76,672	212,807
Creditors due within one year	(4,128)	-	(4,128)
Total	367,876	76,672	444,548

15. Related party transactions

There were no related party transactions in the year.