CHARITY COMMISSION FOR ENGLAND AND WALES

The Barnabas Charitable Trust	No (if any)

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Dividends received	16,336	-	-	16,336	15,624
Interest received	208	-	-	208	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	16,544	-	-	16,544	15,824
A2 Asset and investment sales, (see table).					
Investment sales	53,988	-	-	53,988	46,000
	-	-	-	-	-
Sub total	53,988	-	-	53,988	46,000
Total receipts	70,533	-	-	70,533	61,824
A3 Payments					
Donations	53,307	-	-	53,307	56,830
Investment portfolio management fees	4,000	-	-	4,000	4,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,307	-	-	57,307	60,830
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	57,307	-	-	57,307	60,830
Net of receipts/(payments)	13,226	-	-	13,226	994
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,411	-	-	15,411	-
Cash funds this year end	28,637	-	-	28,637	994

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current bank account	1,000	-	-
	Savings bank account	27,637	-	-
		-	-	-
	Total cash funds	28,637	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

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

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Invetment Portfolio	Unrestricted	-	587,890
		-	-
		-	-
		-	-
		-	-

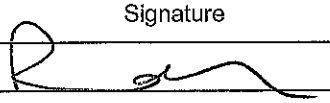
B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Richard Harding	13.10.2026

THE BARNABAS CHARITABLE TRUST
TRUSTEES' ANNUAL REPORT

The Trustees present their annual report and the financial statements of the Trust for the year ended 31st December 2025. The report provides an essential link between the charity's legal purposes and its aims and objectives, and the activities it undertakes to achieve them.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The name of the Charity is The Barnabas Charitable Trust.

The registered address of the Charity is:

Wellside,
58 Crossings Road,
Chapel en le Frith,
High Peak,
Derbyshire,
SK23 9RY

The Barnabas Charitable Trust is registered with the Charity Commissioners for England and Wales (number 299718) and constituted by Deed of Trust dated 6th July 1988 amended by Resolution passed 2nd July 1989 and by Deed of Variation dated 14th October 1992.

The following persons served as Trustees throughout the whole of the accounting period:

Mrs R M Harding
Mr R L Harding
Mrs J A Willis

The number of Trustees shall never be less than three. The power of appointing new or additional Trustees is vested in Mrs R M Harding, and her survivors, until her death or the death of such survivors.

OBJECTIVES AND ACTIVITIES

To apply grants to any Charity registered in the United Kingdom or for the provision and establishment of local churches or for any other charitable purpose in the United Kingdom as the Trustees may determine. In 2025, the Charity made 20 grants (2024: 21 grants) to worthy causes.

FINANCIAL REVIEW

During 2025 the Trustees made grants amounting to £53,307 (2024 £56,830). They expect to be able to maintain a similar level of grant payments during 2026. The ability to make appropriate grants is heavily dependent on the level of annual investment income. Where necessary, Trustees will utilise unallocated general reserves to ensure appropriate support is maintained

The Charity holds all its reserves as Unrestricted Funds to be used in the future to further the stated general purposes of the charity. At the present time, none of the Charity's Unrestricted Funds have been designated for specific purposes. The Trustees consider that available Unrestricted Funds are deemed sufficient for the Charity to meet its running costs for the foreseeable future and to enable it to continue as a going concern with its grant making activities.

CURRENT POLICY

To apply grants and to provide management and administrative support when required, to Inner City Projects in Manchester, Sheffield, and Liverpool, which aim to give both practical and spiritual help to the disadvantaged people in our society; and to children's projects in North Derbyshire, Manchester, Sheffield and Liverpool.

Applications for grants of a capital nature or from major Christian denominations will not be considered. For reasons of significant cost, applications will not be replied to unless successful.

OUTLOOK

The Trustees believe that the projects supported are, and will continue to be, very important in relieving albeit in some small way, those people neglected and/or excluded from our society.

In order to maintain support for current projects it is unlikely that many new projects will be added to those already provided for.

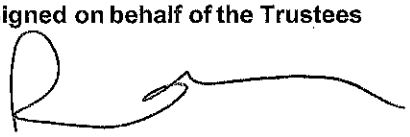
INVESTMENT POLICY

The Trustees administer the portfolio of investment assets so as to obtain the best investment performance without incurring undue risk. Fixed asset investments comprise investments in quoted company stocks and shares. The Trustees consider that current investment performance is within the bounds of their stated policy and that given current economic prospects they hope that grants will be maintained in line with dividend income.

STATEMENT OF PUBLIC BENEFIT

At all times throughout the financial year, Trustees have had regard to the Charity Commission's guidance on public benefit.
Projects include provision for the frail and elderly, the education of children, and persons with drugs, drink, homelessness, violence, unemployment and other problems.
Grants continue to be awarded to a number of deserving projects and to young people to enable them to attend voluntary projects both at home and overseas and which are of a character forming In nature and specifically formulated to provide assistance of a practical nature to those in need.

Signed on behalf of the Trustees



Mr R Harding
Date: 14th October 2026

THE BARNABAS CHARITABLE TRUST

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31ST December 2025

Report to the trustees/members
On accounts for the year ended

The Barnabas Charitable Trust
31st December 2025

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 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- State whether particular matters have come to my attention.

Basis of independent examiner's Statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

1 Which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

Have not been met; or

2 To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Thompson Wright Dated: 14/10/2026

Thompson Wright Limited
Chartered Accountants
Ebenezer House
Ryecroft Newcastle
Staffs ST5 2BE

THOMPSON WRIGHT LIMITED
CHARTERED ACCOUNTANTS
EBENEZER HOUSE, RYECROFT
NEWCASTLE, STAFFS. ST5 2BE
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