Company registration number 02350178 (England and Wales)

Charity registration number 801113 (England and Wales)

THROUGH FAITH MISSIONS

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THROUGH FAITH MISSIONS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees And Directors	P A Sammons P Preston A Males I Poole	 (Appointed 26 September 2025)
Country of incorporation	United Kingdom (England and Wales)	02350178
Charity registration	England and Wales	801113
Registered office	TFM C/O Vine CCL Globe Lane Littleport Ely CB6 1PW	
Independent examiner	Ensors First Floor Victory House, Vision Park Chivers Way, Histon Cambridge CB24 9ZR	

THROUGH FAITH MISSIONS

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THROUGH FAITH MISSIONS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees and directors present their annual report and financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)".

Objectives and activities

The Trustees have referred to the Charity Commission’s general guidance on Public Benefit when reviewing our aims and objectives and in planning the charity's future activities and believe that the activities of the charity clearly demonstrate a direct public benefit.

The charity's objects and powers are to advance, promote and maintain the Christian Faith. In summary, the charity achieves these objectives by the following activities;

- organise, hold and give evangelistic missions meetings, services, lectures, courses, conferences, schools (residential and non-residential)
- print, publish and distribute books, booklets, articles, papers, leaflets, posters, banners and all other forms of literature and publicity materials
- support financially or otherwise, any charitable purpose being undertaken by any institution or organisation which carries on activities for the advancement of the Christian faith
- co-operate with other organisations having similar objectives as the Association
- organise and promote exhibitions, displays, conferences, courses, study groups, vocational training and advertising of all kinds.

The outworking of these objects is demonstrated in the activities detailed in the review of the year.

Review of the Year

TFM entered its 40th year in 2025 with a new logo, new uniforms and a fresh sense of the calling of God.

Much of the first half of the year was spent planning and recruiting for another trip to Kenya to serve with Pastors James and Margaret Gikwa in July, an ambitious mission to the coastal side of Suffolk, which took place in September, and “Love Littleport” in October. Dan and a small team joined the chaplaincy team again at the Download festival in June. We also served in Peterborough and Basingstoke.

Our administrator, David Baslington, retired in the same month as “Awake Suffolk Coastal”, having provided a few weeks of induction and handover to Jon Lloyd who joined the team in August as Associate Evangelist to support Dan Holland.

Jon is a member of Vine Community Church in Littleport, the leaders of which very kindly allowed us to use some of their office space. This enabled TFM to have a “home” and a new registered address.
Trustee Philip Keeble resigned in June 2025 owing to a change in his personal circumstances. Ian Pool, a vicar from Wolverhampton, joined the Board in September.

We have developed a partnership with Gospel4All, with several team members participating in short podcasts that are available on Youtube. A relationship with Counties is also growing, CEO Martin Erwin having been invited to speak at our January 2026 conference.

Looking forward - Future Missions and Events

During 2026 we intend to return to Littleport and Kenya. A walk mission is planned in Cornwall and new contacts are being followed up for TFM mission possibilities in new areas.

Financial review

The results for the year are set out in the attached financial statements. The charity had income of £113,691 (2024 - £113,004), while £130,989 (2024 - £118,138) was expended on charitable activities. Unrestricted funds at the yearend amounted to £61,754 (2024 - £76,851). Restricted funds at the yearend amounted to £12 (2024 - £2,213). Charity reserves amounted to £61,250 (2024 - £76,107)

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be between three to six months' worth of the resources expended, although it is expected the amount will sometimes be higher than this depending on the timing of donations. At this level, the Trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding. In the event of such an occurrence, it would obviously be necessary to consider how the funding would be replaced or activities changed. The reserves at year end are in excess of this target amount, but they have reduced during the year and the Trustees are confident that they will not prove excessive in the long run.

Risk management

The trustees and directors have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The directors have implemented a risk management strategy which comprises:

- An annual review of the risks which the charity may face; and
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

Fund Raising

The charity relies on gifts and donations from individuals and churches. It does not receive any routine income from denominations or organisations. It does not charge for its work other than the covering of certain expenses such as travel costs.

As a routine, the Charity does not fundraise although keeps supporters informed of our financial standing. Funds are received from legacies for which we are very grateful.

Structure, governance and management

The organisation is a charitable company limited by guarantee incorporated, in England and Wales, on 21 February 1989 and subsequently registered with the Charity Commission on 11 April 1989. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association, amended by special resolution on 16 April 2013 to comply with the provisions of the Companies Act 2006.

The members of the board of trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

P A Sammons	
P Preston	
A Males	
P S Keeble	(Resigned 4 June 2025)
I Poole	(Appointed 26 September 2025)

Trustees

Trustees are appointed in accordance with the provisions set out in the charity's governing document. When vacancies arise, the Board reviews its skills and identifies any gaps. Suitable candidates are identified through a range of methods, including recommendations from existing trustees and open recruitment processes. New trustees are given an induction to help them understand the charity and their responsibilities

Governance and management

The day-to-day Charity management is delegated to senior staff.

The annual staff salaries review is discussed by the full Trustee board following recommendations made by the charity Administrator.

The trustees' report was approved by the Board of Trustees And Directors.

.....

A Males
Trustee
Dated: 18/06/2026.....

THROUGH FAITH MISSIONS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES AND DIRECTORS OF THROUGH FAITH MISSIONS

I report to the trustees and directors on my examination of the financial statements of Through Faith Missions (the charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees and directors of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

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 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements 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 financial statements 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 financial statements to be reached.

Joanna Boatfield
Joanna Boatfield (Jun 18, 2026 08:59:20 GMT+1)

Ms J Boatfield ACA, DChA
Ensors

First Floor
Victory House, Vision Park
Chivers Way, Histon
Cambridge
CB24 9ZR

Dated: 18/06/2026

THROUGH FAITH MISSIONS

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	**3**	102,023	5,271	107,294	105,711	1,600	107,311
Charitable activities	**5**	4,756	-	4,756	3,110	-	3,110
Investments	**4**	1,641	-	1,641	2,623	-	2,623
Total income		108,420	5,271	113,691	111,444	1,600	113,044
Expenditure on:							
Charitable activities	**6**	123,517	7,472	130,989	114,288	3,850	118,138
Total expenditure		123,517	7,472	130,989	114,288	3,850	118,138
Net expenditure and movement in funds		(15,097)	(2,201)	(17,298)	(2,844)	(2,250)	(5,094)
Reconciliation of funds:							
Fund balances at 1 January 2025		76,851	2,213	79,064	79,695	4,463	84,158
Fund balances at 31 December 2025		61,754	12	61,766	76,851	2,213	79,064

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THROUGH FAITH MISSIONS

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	**12**		504		744
Current assets					
Stocks	**13**	4,473		1,459	
Debtors	**14**	2,408		4,157	
Cash at bank and in hand		58,886		77,576	
		65,767		83,192	
Creditors: amounts falling due within one year	**15**	(4,505)		(4,872)	
Net current assets			61,262		78,320
Total assets less current liabilities			61,766		79,064
Income funds					
Restricted funds	**16**		12		2,213
Unrestricted funds			61,754		76,851
			61,766		79,064

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees And Directors on 18/06/2026

.....
A Males
Trustee

Company Registration No. 02350178

1 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees and directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Accounting policies

Charity information

Through Faith Missions is a private company limited by guarantee incorporated in England and Wales. The registered office is TFM C/O Vine CCL, Globe Lane, Littleport, Ely, CB6 1PW.

2.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

2.2 Going concern

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

2.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees and directors in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

2.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2 Accounting policies **(Continued)**

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

2.5 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. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

2.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	Straight line over 4 years
Fixtures and fittings	Straight line over 4 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

2.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

2.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

2.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Accounting policies **(Continued)**

2.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

3 Donations and legacies

	Unrestricted funds	**Restricted funds**	**Total**	Unrestricted funds / Total	Restricted funds	Total
	2025	**2025**	**2025**	2024	2024	2024
	£	**£**	**£**	£	£	£
Donations and gifts	101,923	5,271	107,194	100,852	1,600	102,452
Legacies receivable	100	-	100	4,859	-	4,859
	102,023	5,271	107,294	105,711	1,600	107,311

4 Investments

	Unrestricted funds	Unrestricted funds
	2025	**2024**
	£	**£**
Interest receivable	1,641	2,623

5 Income from charitable activities

	2025	**2024**
	£	**£**
Missions	400	425
Conferences and Training Events	1,459	1,988
Sales of Literature and Customised goods	2,897	697
	4,756	3,110

6 Expenditure on charitable activities

	Grant making 2025 £	Grant making 2024 £
Direct costs		
Depreciation and impairment	590	906
Wages and salaries	76,522	78,910
Social security costs	1,809	2,276
Pension contributions	1,992	2,367
Recruitment expenses	641	-
Gifts and honorariums	670	-
Missions	8,036	608
Conferences and training events	1,688	1,340
Literature and customised goods	6,738	2,960
Office expenses	10,366	13,257
Publicity and printing	5,082	2,914
Motor expenses and travelling	8,563	4,356
	122,697	109,894
Share of support and governance costs (see note 9)		
Governance	8,292	8,244
	130,989	118,138
Analysis by fund		
Unrestricted funds	123,517	114,288
Restricted funds	7,472	3,850
	130,989	118,138

7 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	720	690
Depreciation of owned tangible fixed assets	590	906

8 Trustees And Directors

None of the trustees and directors (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Governance costs

	Governance costs	2025	Governance costs	2024
	£	£	£	£
Independent examination	720	720	690	690
Other accountancy fees	7,572	7,572	7,554	7,554
	8,292	8,292	8,244	8,244
Analysed between				
Charitable activities	8,292	8,292	8,244	8,244

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Ministers	1	1
Administrator	1	1
Part-time secretaries	-	1
	2	3

There were no employees whose annual remuneration was £60,000 or more.

12 Tangible fixed assets

	Plant and equipment	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 January 2025	761	36,053	36,814
Additions	-	350	350
At 31 December 2025	761	36,403	37,164
Depreciation and impairment			
At 1 January 2025	761	35,309	36,070
Depreciation charged in the year	-	590	590
At 31 December 2025	761	35,899	36,660
Carrying amount			
At 31 December 2025	-	504	504
At 31 December 2024	-	744	744

13 Stocks

	2025	2024
	£	£
Finished goods and goods for resale	4,473	1,459

14 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Other debtors	1,112	1,669
Prepayments and accrued income	1,296	2,488
	2,408	4,157

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	100	821
Other creditors	457	691
Accruals and deferred income	3,948	3,360
	4,505	4,872

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
Provision of new office facilities	613	-	(601)	12
Kenya mission fund	1,600	5,271	(6,871)	-
	2,213	5,271	(7,472)	12

Previous year:	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
Provision of new office facilities	4,463	-	(3,850)	613
Kenya mission fund	-	1,600	-	1,600
	4,463	1,600	(3,850)	2,213

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
General funds	76,851	108,420	(123,517)	61,754

Previous year:	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	79,695	111,444	(114,288)	76,851

18 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 December 2025:			
Tangible assets	504	-	504
Current assets/(liabilities)	61,250	12	61,262
	61,754	12	61,766

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 December 2024:			
Tangible assets	744	-	744
Current assets/(liabilities)	76,107	2,213	78,320
	76,851	2,213	79,064

19 Related party transactions

Transactions with related parties

During the year one of the trustees of the Charity went on the mission to Kenya. The trustee donated £800 to the Charity to put towards the costs of the mission. The Charity has apportioned £1,000 of costs paid for the trustee's travel, accommodation and subsistence costs.

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- print, publish and distribute books, booklets, articles, papers, leaflets, posters, banners and all other forms of literature and publicity materials
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- co-operate with other organisations having similar objectives as the Association
- organise and promote exhibitions, displays, conferences, courses, study groups, vocational training and advertising of all kinds.

The outworking of these objects is demonstrated in the activities detailed in the review of the year.

Review of the Year

TFM entered its 40th year in 2025 with a new logo, new uniforms and a fresh sense of the calling of God.

Much of the first half of the year was spent planning and recruiting for another trip to Kenya to serve with Pastors James and Margaret Gikwa in July, an ambitious mission to the coastal side of Suffolk, which took place in September, and “Love Littleport” in October. Dan and a small team joined the chaplaincy team again at the Download festival in June. We also served in Peterborough and Basingstoke.

Our administrator, David Baslington, retired in the same month as “Awake Suffolk Coastal”, having provided a few weeks of induction and handover to Jon Lloyd who joined the team in August as Associate Evangelist to support Dan Holland.

Jon is a member of Vine Community Church in Littleport, the leaders of which very kindly allowed us to use some of their office space. This enabled TFM to have a “home” and a new registered address.
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The directors have implemented a risk management strategy which comprises:

- An annual review of the risks which the charity may face; and
- the establishment of systems and procedures to mitigate those risks identified in the plan; and
- the implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

Fund Raising

The charity relies on gifts and donations from individuals and churches. It does not receive any routine income from denominations or organisations. It does not charge for its work other than the covering of certain expenses such as travel costs.

As a routine, the Charity does not fundraise although keeps supporters informed of our financial standing. Funds are received from legacies for which we are very grateful.

Structure, governance and management

The organisation is a charitable company limited by guarantee incorporated, in England and Wales, on 21 February 1989 and subsequently registered with the Charity Commission on 11 April 1989. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association, amended by special resolution on 16 April 2013 to comply with the provisions of the Companies Act 2006.

The members of the board of trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

P A Sammons	
P Preston	
A Males	
P S Keeble	(Resigned 4 June 2025)
I Poole	(Appointed 26 September 2025)

Trustees

Trustees are appointed in accordance with the provisions set out in the charity's governing document. When vacancies arise, the Board reviews its skills and identifies any gaps. Suitable candidates are identified through a range of methods, including recommendations from existing trustees and open recruitment processes. New trustees are given an induction to help them understand the charity and their responsibilities

Governance and management

The day-to-day Charity management is delegated to senior staff.

The annual staff salaries review is discussed by the full Trustee board following recommendations made by the charity Administrator.

The trustees' report was approved by the Board of Trustees And Directors.

.....

A Males
Trustee
Dated: 18/06/2026.....

THROUGH FAITH MISSIONS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES AND DIRECTORS OF THROUGH FAITH MISSIONS

I report to the trustees and directors on my examination of the financial statements of Through Faith Missions (the charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees and directors of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

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 386 of the Companies Act 2006.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or

4 the financial statements 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 financial statements 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 financial statements to be reached.

Joanna Boatfield
Joanna Boatfield (Jun 18, 2026 08:59:20 GMT+1)

Ms J Boatfield ACA, DChA
Ensors

First Floor
Victory House, Vision Park
Chivers Way, Histon
Cambridge
CB24 9ZR

Dated: 18/06/2026

THROUGH FAITH MISSIONS

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	**3**	102,023	5,271	107,294	105,711	1,600	107,311
Charitable activities	**5**	4,756	-	4,756	3,110	-	3,110
Investments	**4**	1,641	-	1,641	2,623	-	2,623
Total income		108,420	5,271	113,691	111,444	1,600	113,044
Expenditure on:							
Charitable activities	**6**	123,517	7,472	130,989	114,288	3,850	118,138
Total expenditure		123,517	7,472	130,989	114,288	3,850	118,138
Net expenditure and movement in funds		(15,097)	(2,201)	(17,298)	(2,844)	(2,250)	(5,094)
Reconciliation of funds:							
Fund balances at 1 January 2025		76,851	2,213	79,064	79,695	4,463	84,158
Fund balances at 31 December 2025		61,754	12	61,766	76,851	2,213	79,064

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THROUGH FAITH MISSIONS

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	**12**		504		744
Current assets					
Stocks	**13**	4,473		1,459	
Debtors	**14**	2,408		4,157	
Cash at bank and in hand		58,886		77,576	
		65,767		83,192	
Creditors: amounts falling due within one year	**15**	(4,505)		(4,872)	
Net current assets			61,262		78,320
Total assets less current liabilities			61,766		79,064
Income funds					
Restricted funds	**16**		12		2,213
Unrestricted funds			61,754		76,851
			61,766		79,064

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees And Directors on 18/06/2026

.....
A Males
Trustee

Company Registration No. 02350178

1 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees and directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Accounting policies

Charity information

Through Faith Missions is a private company limited by guarantee incorporated in England and Wales. The registered office is TFM C/O Vine CCL, Globe Lane, Littleport, Ely, CB6 1PW.

2.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

2.2 Going concern

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

2.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees and directors in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

2.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

2 Accounting policies **(Continued)**

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

2.5 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. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

2.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	Straight line over 4 years
Fixtures and fittings	Straight line over 4 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

2.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

2.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

2.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Accounting policies **(Continued)**

2.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

3 Donations and legacies

	Unrestricted funds	**Restricted funds**	**Total**	Unrestricted funds / Total	Restricted funds	Total
	2025	**2025**	**2025**	2024	2024	2024
	£	**£**	**£**	£	£	£
Donations and gifts	101,923	5,271	107,194	100,852	1,600	102,452
Legacies receivable	100	-	100	4,859	-	4,859
	102,023	5,271	107,294	105,711	1,600	107,311

4 Investments

	Unrestricted funds	Unrestricted funds
	2025	**2024**
	£	**£**
Interest receivable	1,641	2,623

5 Income from charitable activities

	2025	**2024**
	£	**£**
Missions	400	425
Conferences and Training Events	1,459	1,988
Sales of Literature and Customised goods	2,897	697
	4,756	3,110

6 Expenditure on charitable activities

	Grant making 2025 £	Grant making 2024 £
Direct costs		
Depreciation and impairment	590	906
Wages and salaries	76,522	78,910
Social security costs	1,809	2,276
Pension contributions	1,992	2,367
Recruitment expenses	641	-
Gifts and honorariums	670	-
Missions	8,036	608
Conferences and training events	1,688	1,340
Literature and customised goods	6,738	2,960
Office expenses	10,366	13,257
Publicity and printing	5,082	2,914
Motor expenses and travelling	8,563	4,356
	122,697	109,894
Share of support and governance costs (see note 9)		
Governance	8,292	8,244
	130,989	118,138
Analysis by fund		
Unrestricted funds	123,517	114,288
Restricted funds	7,472	3,850
	130,989	118,138

7 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	720	690
Depreciation of owned tangible fixed assets	590	906

8 Trustees And Directors

None of the trustees and directors (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Governance costs

	Governance costs	2025	Governance costs	2024
	£	£	£	£
Independent examination	720	720	690	690
Other accountancy fees	7,572	7,572	7,554	7,554
	8,292	8,292	8,244	8,244
Analysed between				
Charitable activities	8,292	8,292	8,244	8,244

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Ministers	1	1
Administrator	1	1
Part-time secretaries	-	1
	2	3

There were no employees whose annual remuneration was £60,000 or more.

12 Tangible fixed assets

	Plant and equipment	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 January 2025	761	36,053	36,814
Additions	-	350	350
At 31 December 2025	761	36,403	37,164
Depreciation and impairment			
At 1 January 2025	761	35,309	36,070
Depreciation charged in the year	-	590	590
At 31 December 2025	761	35,899	36,660
Carrying amount			
At 31 December 2025	-	504	504
At 31 December 2024	-	744	744

13 Stocks

	2025	2024
	£	£
Finished goods and goods for resale	4,473	1,459

14 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Other debtors	1,112	1,669
Prepayments and accrued income	1,296	2,488
	2,408	4,157

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	100	821
Other creditors	457	691
Accruals and deferred income	3,948	3,360
	4,505	4,872

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
Provision of new office facilities	613	-	(601)	12
Kenya mission fund	1,600	5,271	(6,871)	-
	2,213	5,271	(7,472)	12

Previous year:	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
Provision of new office facilities	4,463	-	(3,850)	613
Kenya mission fund	-	1,600	-	1,600
	4,463	1,600	(3,850)	2,213

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2025	Incoming resources	Resources expended	At 31 December 2025
	£	£	£	£
General funds	76,851	108,420	(123,517)	61,754

Previous year:	At 1 January 2024	Incoming resources	Resources expended	At 31 December 2024
	£	£	£	£
General funds	79,695	111,444	(114,288)	76,851

18 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 December 2025:			
Tangible assets	504	-	504
Current assets/(liabilities)	61,250	12	61,262
	61,754	12	61,766

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 December 2024:			
Tangible assets	744	-	744
Current assets/(liabilities)	76,107	2,213	78,320
	76,851	2,213	79,064

19 Related party transactions

Transactions with related parties

During the year one of the trustees of the Charity went on the mission to Kenya. The trustee donated £800 to the Charity to put towards the costs of the mission. The Charity has apportioned £1,000 of costs paid for the trustee's travel, accommodation and subsistence costs.

31.12.2025 Through Faith Missions accounts

Final Audit Report 2026-06-18

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