Report of the Trustees and Unaudited Financial Statements

For the Year Ended 31st January 2026

For

The Christian and Missionary Alliance

Registered No: 02451392
Registered Charity No. 802990

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For the year ending 31st January 2026

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Report of the Trustees
For the Year Ended 31st January 2026

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st January 2026.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number 02451392

Registered Charity number 802990

Registered office
4 Eltringham Cottages
Mickley Square
Stocksfield
Northumberland
NE43 7BX

Trustees
Rev M P Sharman
Rev D Turpin (Appointed as Interim Director 25 January 2025)
Rev A Chung

Treasurer
Mrs S Sharman

Company Secretary
Post unfilled

Independent Examiner
Mr J Williams
1 Montrose Avenue
Stretford
Manchester
M32 9LN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document; the Memorandum and Articles of Association dated 4th November 1989, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 1985.

Recruitment and appointment of new trustees

The Management Committee shall be made up of a minimum of 3 voting Members and 5 maximum including the officers – Director, Deputy Director and Treasurer. The post of General Secretary will be appointed by the voting members of the Management Committee. The Management Committee shall establish a Council of Reference made up of one representative (Pastor or Elder) from each of the Associated Churches, or a substitute as approved and empowered by the Associated Church leadership, from each of the Associated Churches. The AGM will elect officers from nominations drawn together by the Committee on Nominations, members of the Management Committee and Accredited Workers and also confirm co-opted members as recommended by the Management Committee.
The Director acts as the Chief Executive Officer and Chairman of the Management Committee. No remuneration is paid to the members of the committee for work on that committee.

Induction and training of new trustees

Officers are drawn from amongst the officers of Associated Churches and are familiar with the workings of the C&MA. The trustees seek to keep up with their responsibilities by way of online engagement. In order to make trustees aware of their legal responsibilities, all current trustees have been made aware of CC3 'The Essential Trustee'.

Organisational structure in 2025

The charity consists of Associated Churches within the United Kingdom.
The charity has been run by the trustees who have been acting as the Management Committee. An Interim Director was appointed on 25th January 2025. The trustees have met regularly on Zoom to conduct the affairs of the Christian and Missionary Alliance (GB).

Related parties

The charity is part of and is affiliated to the worldwide organisation known as The Alliance World Fellowship which was born out of the work of The Christian & Missionary Alliance in over 50 countries. The charity is autonomous within the United Kingdom.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The financial records are reviewed regularly by the Treasurer and in advance of submitting them to the acting management committee, that is the trustees. The accounts are examined by an independent examiner.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary object of the charity is to promote the Christian Faith in all parts of the world in accordance with the Doctrinal Statement and in line with the vision, mission and strategy adopted and reviewed from time to time by members at the Annual General Meeting.

Significant activities

The work of the Alliance has continued through the various churches, and we note specially the growth of the works in London and Cambridge. One couple are offering their services in preaching to other churches. It is with sadness that we see the couple who have been leading the work in Manchester move on to a different mission field.
The current activities are primarily bringing together a network of small groups and churches of like Biblical mindset in the UK that encourage one another as a family and engage together in overseas projects arising from the charity's membership of the Alliance World Fellowship.
Funds are channelled through the charity for disaster relief and worker support in various countries which have included Bosnia Hercegovina, Spain, Guinea and France.

Volunteers

The Christian and Missionary Alliance relies largely on volunteers to provide for the day to day running of the organisation. Its greatest need is for a Director.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees consider that the performance of the charity for the year has been satisfactory. Support has been given to personnel church planting.

Investment performance

The Trustees are currently satisfied with the investment performance of the assets so far and have no plans to make any changes.

Internal and external factors

The Trustees have made an assessment of the internal and external factors that may affect the financial statements and do not deem any factors material enough to have an impact.

FINANCIAL REVIEW

Reserves policy

Cash is held in the bank to cover net current liabilities and the balances on the various funds. The objective is to develop partnerships in the United Kingdom and with the Alliance World Fellowship to increase giving. In the event that adequate income is not achieved activity will be reduced accordingly. Funds are available to maintain current level of activities for the foreseeable future.

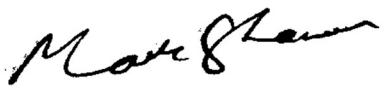
Investment policy objectives
Under the Memorandum and Articles of association, the charity has the powers to borrow or raise money for the objects of the C&MA(GB) on such terms and (with such consents as are required by law) on such security as may be thought fit provided that the C&MA(GB) shall not undertake any permanent trading activities in raising funds for the objects of the C&MA(GB). Also, the charity has the powers to invest the money of the C&MA(GB) not immediately required for its objects in or on such investments, securities or property as may be thought fit, subject nevertheless to such conditions (if any) and such consents (if any) as may for the time being be imposed or required by law and subject to other constraints found within the Articles of Association.

The remaining cash is to be invested in an instrument that is seen to be as low risk as possible in order to provide good stewardship of monies held by the charity.

Overall the charity experienced a satisfactory year and hopes it will continue at the current level, or better, next year.

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

ON BEHALF OF THE BOARD OF TRUSTEES



Rev Mark Sharman

Trustee

Date: 21st October 2026

Independent Examiner's Report
To the Trustees of
The Christian & Missionary Alliance (GB)

I report on the accounts of the company for the year ended 31 Jan 2026, which are set out on pages 8 to 10.

Respective responsibilities of trustees and examiner
The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000 and I am competent with the necessary experience to undertake the examination. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:
(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

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

J. Williams

Name: Joel Williams

Date: 22/10/2026

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st January 2026

	Notes	Unrestricted Funds	Restricted Funds	2026 Total funds	2025 Total Funds
		£	£	£	£
INCOME					
Donations	1	8,260	33,067	41,327	47,376
Council & Other		2,090	1,262	3,352	4,520
Investment & Bank Interest	2	0	0	0	0
Total Incoming resources		**10,350**	**34,328**	**44,678**	**51,896**
EXPENDITURE					
Overseas Organisations & Individuals		(950)	(8,895)	(9,845)	(52,620)
UK Organisations & Individuals		0	(32,139)	(32,139)	(26,702)
Sub-total		**(950)**	**(41,034)**	**(41,984)**	**(79,322)**
Other costs					
Council Costs		0		0	0
Administration		(1,323)	0	(1,323)	(350)
Depreciation		0	(3,278)	(3,278)	(3,278)
Total other costs		**(1,323)**	**(3,278)**	**(4,601)**	**(3,628)**
Total Expenditure		**(2,273)**	**(44,312)**	**(46,585)**	**(82,950)**
Surplus of Income for Year		**8,077**	**(9,983)**	**(1,907)**	**(31,054)**
NET INCOMING/(OUTGOING) RESOURCES before transfers					
Gross transfers between funds	8	(2,400)	2,400	0	0
Net incoming/(outgoing) resources		**5,677**	**(7,583)**	**(1,907)**	**(31,054)**
RECONCILIATION OF FUNDS					
Capital Funds		0	91,517	91,517	94,795
Reserves Brought Forward		54,141	22,023	76,164	103,940
Net incoming (outgoing) resources excl capital		5,677	(4,305)	1,371	(27,776)
Reserves Carried Forward		59,818	17,717	77,535	76,164
TOTAL FUNDS CARRIED FORWARD		**59,818**	**109,234**	**169,052**	**170,959**

BALANCE SHEET

for the Year Ended 31st January 2026

	Notes	Unrestricted Funds	Restricted Funds	2026 Total funds	2025 Total Funds
FIXED ASSETS		£	£	£	£
Tangible Assets	5	0	91,517	91,517	94,795
CURRENT ASSETS					
Investments	6	0	0	0	0
Prepayments and accrued income	7	1,135	1,170	2,305	1,327
Cash in hand		58,683	16,547	75,230	74,837
		59,818	**17,717**	**77,536**	**76,164**
CREDITORS/DEBTORS					
Amount falling due within one year		0	0	0	0
NET CURRENT ASSETS		**59,818**	**17,717**	**77,536**	**76,164**
TOTAL ASSETS LESS CURRENT LIABILITIES		59,818	17,717	77,536	170,959
NET ASSETS		**59,818**	**109,234**	**169,053**	**170,959**
FUNDS	8				
Capital funds		0	91,517	91,517	94,795
Unrestricted funds		59,818		59,818	54,142
Restricted funds			17,717	17,717	22,022
TOTAL FUNDS		**59,818**	**109,234**	**169,053**	**170,959**

Mrs S Sharman
Treasurer

Mr C P Margesson

BALANCE SHEET - CONTINUED
for the Year Ended 31st January 2026

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2026.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st January 2026 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 394 and 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 3rd October 2026 and were signed on its behalf by:



Rev Mark Sharman

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st January 2026

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost
Plant and machinery etc - 20% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Donations and Other Income
Donations and other income are credited to the accounts on a receipts basis. When donors specify donations are for a particular restricted purpose the income is included as restricted funds income.

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st January 2026

1. VOLUNTARY INCOME

	2026	2025
	£	£
Associated Churches & Organisations	26,242	28,956
Individual – Donations	15,085	19,423
Gift Aid	2,305	2,374
Council and Other Income	1,047	1,145
	44,679	**51,896**

2. INVESTMENT INCOME

	2026	2025
	£	£
Bank Interest	0	0
	0	**0**

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2026	2025
	£	£
Depreciation – owned assets Land and Building	**3,278**	**3,278**

4. TRUSTEES' REMUNERATION AND BENEFITS

	2026	2025
	£	£
Trustees' remuneration or other benefits	0	0
Trustees' expenses	0	0
Total:	**0**	**0**

5. TANGIBLE FIXED ASSETS

	Land and Buildings	Plant & Machinery etc	Freehold Property
COST			£
At 1st February 2025	163,929		**163,929**
Additions	0		
At 31st January 2026	163,929		**163,929**
DEPRECIATION			
At 1st February 2025	69,134		**69,134**
Charge for year	3,278		**3,278**
At 31st January 2026	72,412		**72,412**
NET BOOK VALUE			
At 31st January 2026	**91,517**		**91,517**
At 31st January 2025	**94,795**		**94,795**

7. CREDITORS/DEBTORS: AMOUNTS FALLING DUE/EXPECTED INCOME WITHIN ONE YEAR

	Unrestricted	Restricted	2026	2025
	£	£	£	£
Other debtors	0	0	**0**	**1,327**

8. MOVEMENT IN FUNDS

	At 1st February 2025	Net movements in funds	Transfers between funds	At 31st January 2026
	£	£	£	£
Capital funds – Unrestricted	0	0	0	**0**
Capital funds – Restricted	94,795	(3,278)		**91,517**
Unrestricted General fund	54,141	8,077	(2,400)	**59,818**
Restricted funds	22,023	(6,705)	2,400	**17,717**
TOTAL FUNDS	**170,959**	**(1,907)**	**0**	**169,053**

Net movement in funds, included in the above are as follows:

	Incoming resources	Outgoing resources	Movement in funds
	£	£	£
Capital funds		(3,278)	(3,278)
Unrestricted funds	10,350	(2,273)	8,077
Restricted funds	34,328	(44,312)	(9,983)
TOTAL FUNDS	**44,678**	**(49,863)**	**(5,185)**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31st January 2026

	2026	2025
	£	£
INCOMING RESOURCES		
Voluntary income		
Associated Churches and Organisations	26,242	28,956
Individual – Donations	15,085	19,423
Gift Aid	2,305	2,373
Council and Other Income	1,046	1,144
	44,678	**51,896**
Investment income		
Bank interest	0	0
Total incoming resources	**44,678**	**51,896**
RESOURCES EXPENDED		
Other resources expended		
Missions Overseas	(9,845)	(52,620)
Missions in Great Britain	(32,139)	(29,102)
Freehold property	(3,278)	(3,278)
Computer equipment	0	0
	(45,262)	**(85,000)**
Support costs		
Management		
Administration	(1,323)	(350)
Bank Charges	0	0
Trustees Expenses	0	0
Council Costs	0	0
Total support costs	(1,323)	(350)
Total resources expended	**(46,585)**	**(85,350)**
Net income/(expenditure)	**(1,907)**	**(33,454)**