

Company registration number: 04475552
Charity registration number: 1093557

**ACORN INTERNATIONAL MINISTRIES
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

Fylde Accountancy & Bookkeeping Services Limited
21 Bethel Avenue
Bispham
Lancashire
FY2 9NA

Acorn International Ministries Contents

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Acorn International Ministries
Company No. 04475552
Trustees' Report For The Year Ended 31 July 2025

The trustees present their report and the financial statements for the year ended 31 July 2025.

Objectives and Activities

Aims and Objectives

The advancement of the Christian religion, the advancement of education, the relief of poverty, sickness, distress and to or for such charitable purposes as the trustees shall decide.

Public Benefit

Acorn International Ministries exists to advance the Christian faith for the public benefit, in accordance with the Charity Commission's guidance on public benefit. This is achieved through the promotion of the Gospel worldwide, including the support and sponsorship of churches, the provision of humanitarian aid and disaster relief, and the delivery of spiritual and biblical education.

These activities are carried out for the benefit of the public in Indonesia, the Philippines, Spain, the United Kingdom, Sri Lanka, and Germany, serving communities in need without discrimination.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Rev Stephen Laidlow
Rev Annie Laidlow

Charity Number

1093557

Company Number

04475552

Principal Address

181 Holmfield Road
Bispham
Blackpool
FY2 9PU

Registered Office

181 Holmfield Road
Bispham
Blackpool
FY2 9PU

Independent Examiner

Robert Payne
Fylde Accountancy & Bookkeeping Services Limited
21 Bethel Avenue
Bispham
Lancashire
FY2 9NA

**Acorn International Ministries
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Small Company Rules

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

The trustees' report was approved by the board of trustees and signed on its behalf by:

Rev Stephen Laidlow

Trustee

23/04/2026

Rev Annie Laidlow

Trustee

Annie Laidlow

Mr SJ Laidlow

23 Apr 2026

23 Apr 2026

Acorn International Ministries
Independent Examiner's Report to the Trustees of Acorn International Ministries
For The Year Ended 31 July 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and Basis of Report

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

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

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

Robert Payne
23/04/2026
21 Bethel Avenue
Bispham
Lancashire
FY2 9NA

Robert Payne

23 Apr 2026

Acorn International Ministries
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	26,497	24,235
EXPENDITURE ON:			
Raising funds	4	(853)	(943)
Charitable activities:	4		
Separate material item of expenditure		(1,743)	(2,654)
Other		(19,107)	(20,608)
		(21,703)	(24,205)
NET INCOME		4,794	30
NET MOVEMENT IN FUNDS		4,794	30
RECONCILIATION OF FUNDS:			
Total funds brought forward		366	336
TOTAL FUNDS CARRIED FORWARD	8	5,160	366

The notes on pages 6 to 8 form part of these financial statements.

**Acorn International Ministries
Balance Sheet
As At 31 July 2025**

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
CURRENT ASSETS			
Debtors	7	2,500	-
Cash at bank and in hand		2,660	366
		5,160	366
NET CURRENT ASSETS (LIABILITIES)		5,160	366
TOTAL ASSETS LESS CURRENT LIABILITIES		5,160	366
NET ASSETS		5,160	366
FUNDS OF THE CHARITY			
Unrestricted Funds		5,160	366
TOTAL FUNDS	8	5,160	366

For the year ending 31 July 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Rev Stephen Laidlow
Trustee
23/04/2026

Rev Annie Laidlow
Trustee

The notes on pages 6 to 8 form part of these financial statements.

Annie Laidlow

Mr SJ Laidlow

23 Apr 2026

23 Apr 2026

Acorn International Ministries

Notes to the Financial Statements

For The Year Ended 31 July 2025

1. General Information

Acorn International Ministries is a company limited by guarantee, incorporated in England & Wales, registered number 04475552 and registered charity number 1093557. The registered office is 181 Holmfield Road, Bispham, Blackpool, FY2 9PU.

2. Accounting Policies

2.1. 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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Sources of funds for the year to 31st July 2025:

General donations
Stripe giving
Gift Aid claims
Funding from Acorn Spain

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	14,409	24,235
Gift aid	12,088	-
	<u>26,497</u>	<u>24,235</u>

4. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs (see note 5)
	£	£
Raising funds	460	393
	<u>460</u>	<u>393</u>
		<u>853</u>

		2024
	Activities undertaken directly	Support costs (see note 5)
	£	£
Raising funds	690	253
	<u>690</u>	<u>253</u>
		<u>943</u>

Acorn International Ministries
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

5. Support Costs

	2025
	Raising funds
	£
General administration	393
	<u>393</u>
	2024
	Raising funds
	£
General administration	253
	<u>253</u>

6. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

7. Debtors

	2025	2024
	£	£
Due after more than one year		
Other debtors	2,500	-
	<u>2,500</u>	<u>-</u>
Loan to Acorn Indonesia		

8. Movement in Funds

	As at 1	Income	Expenditure	As at 31 July
	August 2024			2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	366	26,497	(21,703)	5,160
	<u>366</u>	<u>26,497</u>	<u>(21,703)</u>	<u>5,160</u>
Total funds	<u>366</u>	<u>26,497</u>	<u>(21,703)</u>	<u>5,160</u>
	As at 1	Income	Expenditure	As at 31 July
	August 2023			2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	336	24,235	(24,205)	366
	<u>336</u>	<u>24,235</u>	<u>(24,205)</u>	<u>366</u>
Total funds	<u>336</u>	<u>24,235</u>	<u>(24,205)</u>	<u>366</u>

9. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

Acorn International Ministries
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

	2025	2024
	£	£
10. Related Party Disclosures		
11. Company limited by guarantee		
The company is limited by guarantee and has no share capital.		
Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.		

Acorn International Ministries
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
General Donations	12,755	16,215
Stripe Giving	622	135
Funding from Acorn Spain	1,032	7,885
Gift Aid Claims	12,088	-
	<u>26,497</u>	<u>24,235</u>
	26,497	24,235
EXPENDITURE ON:		
Raising funds		
Travel and subsistence expenses	(306)	-
Administration	(154)	(690)
Bank charges	(393)	(252)
Sundry expenses	-	(1)
	<u>(853)</u>	<u>(943)</u>
Separate material item of expenditure		
Missions & Outreach	(1,743)	(2,654)
	<u>(1,743)</u>	<u>(2,654)</u>
Other		
Acorn Spain	(11,907)	(14,621)
Acorn Philipines	(2,200)	(1,437)
Acorn Indonesia	(5,000)	(4,550)
	<u>(19,107)</u>	<u>(20,608)</u>
	<u>(21,703)</u>	<u>(24,205)</u>
NET INCOME	<u>4,794</u>	<u>30</u>



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Thu, 23rd Apr 2026 20:20:43 BST	Rev Stephen James Laidlow - Signer (10100aa6e41e67031838159dee6357bd)

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Rev Annie Maria Teresa Laidlow viewed the envelope (37.19.196.14)

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