

# GLOBAL ADVENTURE MISSIONS LIMITED

England & Wales · Charity number 1152610

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08104077](#)

**Registered** 2013-06-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Barn  
Bolham  
Retford  
Nottinghamshire  
DN22 9JQ

**Phone** 07988 812916

**Email** [info@global-adventure.org](mailto:info@global-adventure.org)

**Website** [www.global-adventure.org](http://www.global-adventure.org)

## Activities

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**Objects:** 4. THE CHARITY'S OBJECTS("OBJECTS")ARE:(1)TO ADVANCE THE CHRISTIAN FAITH IN SUCH WAYS AND IN SUCH PARTS OF THE WORLD AS THE DIRECTORS FROM TIME TO TIME THINK FIT;(2)THE PREVENTION AND RELIEF OF POVERTY OF INDIVIDUALS AND COMMUNITIES IN DEPRIVED AREAS AROUND THE WORLD IN SUCH WAYS AS THE DIRECTORS FROM TIME TO TIME SEE FIT;(3)TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS ENGLAND OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME THINK FIT;AND(4)TO PROMOTE SUCH OTHER PURPOSES RECOGNISED AS CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS FROM TIME TO TIME MAY THINK FIT.

**Activities:** - Father and Son weekends (character building, family strengthening)- Family adventure weekends (character building, community strengthening)- Overseas humanitarian aid trips (relief & humanitarian aid)- Youth leadership development events (education, mentoring)- Addiction recovery projects (community strengthening, public health)

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£39,932	£36,826	-	-
2024-06-30	£66,092	£62,616	-	-
2023-06-30	£11,912	£3,165	-	-
2022-06-30	£2,274	£4,933	-	-
2021-06-30	£3,591	£6,909	-	-

## Trustees

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Name	Role	Appointed
David Hearn III		2013-05-09
Paul Tremeer		2024-02-07
Tim Miles		2015-01-01

**GLOBAL ADVENTURE MISSIONS LIMITED**

England & Wales - Charity number 1152610

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# Accounts

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Registered Company Number :- 08104077  
Registered Charity Number :- 1152610

GLOBAL ADVENTURE MISSIONS LIMITED

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

FOR THE YEAR END  
30 June 2025

Global Adventure Missions Limited  
The Barn  
Bolham  
RETFORD  
Nottinghamshire  
[info@global-adventure.org](mailto:info@global-adventure.org)

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FOR THE YEAR ENDED 30 June 2025

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## 1. Objectives and Activities

The aim of Global Adventure is to provide adventurous opportunities to learn together, serve communities, and train the next generation. This is done primarily through outdoor events that bring together family, church and community groups to participate in fun activities that allow for learning, guided discussion, and relationship-building and physical and emotional challenges.

The charity's objectives, as outlined in the articles of association are outlined as follows:

- to advance the Christian faith
- the prevention and relief of poverty of individuals and communities
- to advance education
- to promote other charitable purposes, as the directors see fit.

As such, the charity has a broad remit to conduct charitable activities in England and the world.

This report covers activities from 1 July 2024 – 30 June 2025.

This year's activities have primarily centred around our "Road to Recovery" Programme. This initiative aims to support individuals in the local community who are recovering from substance abuse and addiction. With funding from the Derbyshire Recovery Partnership, the Charity utilizes the transformative power of outdoor activities to promote physical, emotional, and mental well-being among participants.

We also participated at the Christian Vision for Men (CVM) Gathering Men's Festival in June and various men's fireside events throughout the year.

## 2. Achievements and Performance

### Public Benefit

The trustees of Global Adventure Missions Ltd confirm that they have had due regard to the Charity Commission's guidance on public benefit when planning and delivering the activities and programmes of the organisation. The Charity exists to serve communities by promoting personal growth, recovery, and social transformation through a combination of outdoor activities, skill development, and community engagement. Our work is motivated by a commitment to support individuals in need, particularly those recovering from addiction, facing mental health challenges, or experiencing social isolation.

Over the course of the year, the charity's programmes have provided opportunities for individuals to engage in activities that support physical, emotional, mental, and spiritual health. Programmes such as "Peak Performance: Road to Recovery" and the community bike shop initiative have enabled participants to acquire practical skills, build confidence, develop resilience, and foster a sense of identity and purpose. These programmes provide ongoing direct support to over 50 individuals in recovery from addiction, as well as members of the broader community, by providing tools for personal transformation and pathways to healthier, more sustainable lifestyles. We provide advice, assistance, and mentorship that impacts employment, housing, family relationships, and physical health & nutrition.

Global Adventure Missions also places a strong emphasis on environmental stewardship, incorporating activities such as community gardening and recycling bicycles to promote green, low-carbon initiatives. These efforts serve to benefit the wider public by encouraging sustainable practices while engaging participants in meaningful, productive work.

The charity's work is underpinned by partnerships with other organisations, including Derbyshire Recovery Partnership and local community hubs, to ensure that participants receive wraparound support. Through these partnerships and activities, Global Adventure creates opportunities for individuals to break free from cycles of addiction and homelessness, improve their physical and mental health, and reintegrate into society as productive, healthy individuals.

The trustees are satisfied that the activities of the charity meet the public benefit requirement by providing tangible benefits to individuals and communities across Derbyshire and beyond, while aligning with the charitable purposes outlined in the organisation's governing document.

### **3. Financial Review**

#### **Statement on Fundraising**

The charity is generating a small amount of individual donations. These members do not receive any tangible benefit to their donations but instead are inspired to give to the charity. These donations are covering the limited administration costs needed to continue memberships, the web site, and a storage unit.

#### **Significant Grants**

We have received another year of funding from Derbyshire County Council of £37,240 and we also received a National Lottery Cost of Living Grant of £22,400.80.

#### **Reserves Policy**

Global Adventure now carries a three-month funding reserve.

### **4. Structure, Governance, and management**

The charity is constituted as a company limited by guarantee, number 8104077, 13 June 2012.

The charity, number 1152610, is established by articles of association dated 12 April 2013.

## 5. Reference and administrative details

Name of Charity:	Global Adventure Missions Limited
Other Names Used By the Charity:	Global Adventure
Charity Registered in:	England and Wales
Charity Number:	1152610
Registered as a Company:	Yes, England and Wales, 08104077
Registered Office:	The Barn, Tiln Lane, Bolham, Retford, DN22 9JQ
Trustees:	Andrew Shearman Tim Miles David Hearn Paul Tremeer

More administrative details available on the Charity Commission website,  
<https://www.gov.uk/government/organisations/charity-commission>

A handwritten signature in black ink, appearing to read "David Hearn".

David Hearn  
Trustee

I report to the Trustees on my examination of the financial statements of Global Adventure Missions Limited (the charity) for the year ended 30 June 2025.

### **Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**


Since the charity's gross income exceeded £25,000 you must have an examiner. I am a member of a body listed in section 145 of the 2011 Act and confirm that I am qualified to undertake the examination because I am a Licensed Accountant and Member of the Association of Accounting Technicians (MAAT), which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015. 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 financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.



### **Finance Box Limited**

#### **Steven Case (MAAT)**

128B The Street  
Rustington  
West Sussex  
BN16 3DA

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Income and endowments from:</b>					
Donations and legacies	2	742	-	742	281
Charitable activities	3	500	37,240	37,740	65,481
Other trading activities	4	250	1,200	1,450	330
<b>Total</b>		<b>1,492</b>	<b>38,440</b>	<b>39,932</b>	<b>66,092</b>
<b>Expenditure on:</b>					
Charitable activities	5	-	36,826	36,826	62,616
<b>Total</b>		<b>1,492</b>	<b>36,826</b>	<b>36,826</b>	<b>62,616</b>
<b>Net income/(expenditure)</b>		<b>1,492</b>	<b>1,614</b>	<b>3,106</b>	<b>3,476</b>
<b>Net movement in funds</b>		<b>1,492</b>	<b>1,614</b>	<b>3,106</b>	<b>3,476</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		2349	10,830	13,181	9,703
<b>Total funds carried forward</b>		<b>3,843</b>	<b>12,444</b>	<b>16,287</b>	<b>13,181</b>

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
Current assets					
Cash at bank and in hand	7	3,843	12,787	16,630	14,704
<b>Total current assets</b>		<b>3,843</b>	<b>12,787</b>	<b>16,630</b>	<b>14,704</b>
Creditors: amounts falling due within one year	8	-	343	343	1,523
<b>Net current assets/(liabilities)</b>		<b>3,843</b>	<b>12,444</b>	<b>16,287</b>	<b>13,180</b>
<b>Total net assets or liabilities</b>		<b>3,843</b>	<b>12,444</b>	<b>16,287</b>	<b>13,180</b>
<b>Funds of the Charity</b>					
Unrestricted funds	9	3,843		3,843	2,350
Restricted income funds	9		12,444	12,444	10,830
<b>Total funds</b>		<b>3,843</b>	<b>12,444</b>	<b>16,287</b>	<b>13,180</b>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the Board on 2026-02-09 and signed on its behalf by:



David Hearn III  
Trustee

## 1 Accounting Policies

### 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

### 1.2 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 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 pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

### 1.3 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.

### 1.4 Income from donations or grants

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.

### 1.5 Legacies

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.

### 1.6 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

### 1.7 Donated services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with a donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the Charity which is the amount the Charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market, a corresponding amount is then recognised in expenditure in the period of receipt.

### 1.8 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

### 1.9 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.

***Other financial assets***

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in net income/ (expenditure), except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

***Impairment of financial assets***

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

***Derecognition of financial assets***

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

***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.

### 1.10 Fund accounting

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

Restricted funds are subject to specific conditions by donors 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.

### 1.11 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees 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.

### 1.12 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:

	Rate	Method
Gear Assets	33%	Straight Line
Office Equipment	50%	Straight Line

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 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
General donation: gift aid	646	646	175
General donation: non-gift aid	96	96	106
	742	742	281
	742	742	281

### 3 Income from Charitable Activities

Analysis	Unrestricted income funds	Restricted income funds	Total funds 2025	Total funds 2024
	£	£	£	£
Grant income	500	37,240	37,740	65,481
	<u>500</u>	<u>37,240</u>	<u>37,740</u>	<u>65,481</u>

### 4 Income from Other Trading Activities

Analysis	Unrestricted income funds	Restricted income funds	Total funds 2025	Total funds 2024
	£	£	£	£
Fees	250	1,200	1,450	330
Miscellaneous Income	-	-	-	-
	<u>250</u>	<u>1,200</u>	<u>1,450</u>	<u>330</u>

### 5 Expenditure on Charitable Activities

Analysis	Total funds 2025	Total funds 2024
	£	£
Event Room / Venue Hire	71	610
Event Accommodation	964	-
Event Food / Refreshments	253	1,472
Event Materials	20	409
Event Speaker Honorarium & Expenses	-	-
Event Giveaways	210	-
Gear & Equipment	675	8,559
International Missions Travel	-	-
Support Costs	<u>34,633</u>	<u>51,566</u>
	<u>36,826</u>	<u>62,616</u>

## 6 Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
Office Consumables	106	242
Insurance	1,335	1,162
Subscriptions/Memberships	251	-
Bank Charges	78	72
Travel	-	20
Travel meals	179	247
Car Hire	-	140
Professional Fees	-	5,497
Annual Gov't Fees	34	-
Training Fees	504	320
Internal Training / Staff Expenses	329	2,840
Postage & Shipping	-	202
Printing	67	93
Printing - Leaflets & Mailings	30	91
Website	15	59
Site hosting	-	704
Web Software	1,779	517
Rent & Premises	-	-
Misc Utilities, Repairs, Small tools	346	893
Telephone	11	-
Salaries	15,600	3,741
Volunteer expenses	838	5,862
Contractor payments	12,866	28,050
Vehicle Fuel	162	723
Vehicle Parking, Tolls, Fees	103	91
	<b>34,633</b>	<b>51,566</b>

## 7 Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Global Adventure Missions	16,630	14,704
	<b>16,630</b>	<b>14,704</b>

## 8 Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Payroll Payable	-	1,271
PAYE Payable	343	252
	343	1,523
	343	1,523

## 9 Charity funds

### Details of material funds held and movements during the reporting period

#### Restricted Fund Movements

	Incoming resources	Resources expended	Balance as at 1 July 2024	Incoming resources	Resources expended	Balance as at 30 June 2025
	£	£	£	£	£	£
Chesterfield Bike Grant	3,600	(1,288)	<b>2,313</b>	-	(2,313)	-
Derby County Council	39,480	(37,803)	<b>8,517</b>	38,440	(35,514)	<b>12,444</b>
National Lottery Grant	22,401	(22,401)	-	-	-	-
	<b>65,481</b>	<b>(61,491)</b>	<b>10,830</b>	<b>38,440</b>	<b>(35,514)</b>	<b>12,444</b>
	<b>65,481</b>	<b>(61,491)</b>	<b>10,830</b>	<b>38,440</b>	<b>(35,514)</b>	<b>12,444</b>

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
CEXOL-RRBGX-9SWVS-XYPVC

DOCUMENT COMPLETED BY ALL PARTIES ON  
09 FEB 2026 15:53:15  
UTC

## SIGNER

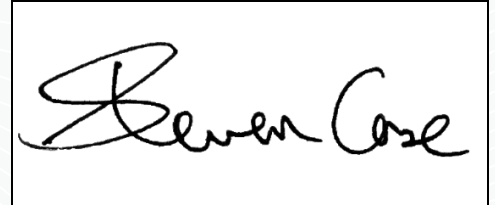
## TIMESTAMP

## SIGNATURE

**STEVEN CASE**

EMAIL  
STEVEN.CASE@FINANCEBOX.CO.UK

SENT  
05 FEB 2026 08:36:49  
VIEWED  
05 FEB 2026 08:36:57  
SIGNED  
05 FEB 2026 08:37:13



IP ADDRESS  
81.133.237.237

LOCATION  
LAMBETH, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
05 FEB 2026 08:36:57

**DAVID HEARN III**

EMAIL  
DAVE@GLOBAL-ADVENTURE.ORG

SENT  
05 FEB 2026 08:36:49  
VIEWED  
09 FEB 2026 15:52:38  
SIGNED  
09 FEB 2026 15:53:15



IP ADDRESS  
69.7.122.81

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
09 FEB 2026 15:52:38



**GLOBAL ADVENTURE MISSIONS LIMITED**

England & Wales - Charity number 1152610

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# Accounts

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Registered Company Number :- 08104077

Registered Charity Number :- 1152610

GLOBAL ADVENTURE MISSIONS

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

FOR THE YEAR END

30 June 2024



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## 1. Objectives and Activities

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The charity's objectives, as outlined in the articles of association are outlined as follows:

- to advance the Christian faith
- the prevention and relief of poverty of individuals and communities
- to advance education
- to promote other charitable purposes, as the directors see fit.

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We also participated at the Christian Vision for Men (CVM) Gathering Men's Festival in June and various men's fireside events throughout the year.

## 2. Achievements and Performance

### Public Benefit

The trustees of Global Adventure Missions Ltd confirm that they have had due regard to the Charity Commission's guidance on public benefit when planning and delivering the activities and programmes of the organisation. The Charity exists to serve communities by promoting personal growth, recovery, and social transformation through a combination of outdoor activities, skill development, and community engagement. Our work is motivated by a commitment to support individuals in need, particularly those recovering from addiction, facing mental health challenges, or experiencing social isolation.

Over the course of the year, the charity's programmes have provided opportunities for individuals to engage in activities that support physical, emotional, mental, and spiritual health. Programmes such as "Peak Performance: Road to Recovery" and the community bike shop initiative have enabled participants to acquire practical skills, build confidence, develop resilience, and foster a sense of identity and purpose. These programmes provide ongoing direct support to over 50 individuals in recovery from addiction, as well as members of the broader community, by providing tools for personal transformation and pathways to healthier, more sustainable lifestyles. We provide advice, assistance, and mentorship that impacts employment, housing, family relationships, and physical health & nutrition.

Global Adventure Missions also places a strong emphasis on environmental stewardship, incorporating activities such as community gardening and recycling bicycles to promote green, low-carbon initiatives. These efforts serve to benefit the wider public by encouraging sustainable practices while engaging participants in meaningful, productive work.

The charity's work is underpinned by partnerships with other organisations, including Derbyshire Recovery Partnership and local community hubs, to ensure that participants receive wraparound support. Through these partnerships and activities, Global Adventure creates opportunities for individuals to break free from cycles of addiction and homelessness, improve their physical and mental health, and reintegrate into society as productive, healthy individuals.

The trustees are satisfied that the activities of the charity meet the public benefit requirement by providing tangible benefits to individuals and communities across Derbyshire and beyond, while aligning with the charitable purposes outlined in the organisation's governing document.

### **3. Financial Review**

#### **Statement on Fundraising**

The charity is generating a small amount of individual donations. These members do not receive any tangible benefit to their donations but instead are inspired to give to the charity. These donations are covering the limited administration costs needed to continue memberships, the web site, and a storage unit.

#### **Significant Grants**

We have received another year of funding from Derbyshire County Council of £37,240 and we also received a National Lottery Cost of Living Grant of £22,400.80.

#### **Reserves Policy**

Global Adventure now carries a three-month funding reserve.

### **4. Structure, Governance, and management**

The charity is constituted as a company limited by guarantee, number 8104077, 13 June 2012.

The charity, number 1152610, is established by articles of association dated 12 April 2013.

## 5. Reference and administrative details

Name of Charity:	Global Adventure Missions Ltd
Other Names Used By the Charity:	Global Adventure
Charity Registered in:	England and Wales
Charity Number:	1152610
Registered as a Company:	Yes, England and Wales, 08104077
Registered Office:	The Barn, Tiln Lane, Bolham, Retford, DN22 9JQ
Trustees:	Andrew Shearman Tim Miles David Hearn Paul Tremeer (from 2 February 2024) Jason Emanuel (ended 7 February 2024)

More administrative details available on the Charity Commission website,  
<https://www.gov.uk/government/organisations/charity-commission>



David Hearn  
Trustee

I report to the Trustees on my examination of the financial statements of Global Adventure Missions (the charity) for the year ended 30 June 2024.

### Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

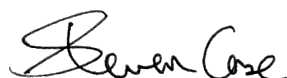
Since the charity's gross income exceeded £25,000 you must have an examiner. I am a member of a body listed in section 145 of the 2011 Act and confirm that I am qualified to undertake the examination because I am a Licensed Accountant and Member of the Association of Accounting Technicians (MAAT), which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015. 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 financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.



Finance Box Limited

10/01/2025

Steven Case (MAAT)

128B The Street  
Rustington  
West Sussex  
BN16 3DA

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income and endowments from:</b>					
Donations and legacies	2	281	-	281	1,892
Charitable activities	3	-	65,481	65,481	9,820
Other trading activities	4	330	-	330	31
<b>Total</b>		<b>611</b>	<b>65,481</b>	<b>66,092</b>	<b>11,743</b>
<b>Expenditure on:</b>					
Charitable activities	5	1,124	61,492	62,616	2,997
<b>Total</b>		<b>1,124</b>	<b>61,492</b>	<b>62,616</b>	<b>2,997</b>
<b>Net income/(expenditure)</b>		<b>(513)</b>	<b>3,989</b>	<b>3,476</b>	<b>8,746</b>
<b>Net movement in funds</b>		<b>(513)</b>	<b>3,989</b>	<b>3,476</b>	<b>8,746</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		2,862	6,841	9,703	957
<b>Total funds carried forward</b>		<b>2,349</b>	<b>10,830</b>	<b>13,179</b>	<b>9,703</b>

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets					
Cash at bank and in hand	7	2,350	12,353	14,704	9,704
<b>Total current assets</b>		<b>2,350</b>	<b>12,353</b>	<b>17,308</b>	<b>9,704</b>
Creditors: amounts falling due within one year	8	-	1,523	1,523	-
<b>Net current assets/(liabilities)</b>		<b>2,350</b>	<b>10,830</b>	<b>15,785</b>	<b>9,704</b>
<b>Total net assets or liabilities</b>		<b>2,350</b>	<b>10,830</b>	<b>15,785</b>	<b>9,704</b>
<b>Funds of the Charity</b>					
Unrestricted funds	9	2,350		2,350	2,862
Restricted income funds	9		10,830	10,830	6,841
<b>Total funds</b>		<b>2,350</b>	<b>10,830</b>	<b>13,180</b>	<b>9,703</b>

The financial statements were approved by the Board on 30/12/2024

and signed on its behalf by:



David Hearn III  
Trustee

## 1 Accounting Policies

### 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

### 1.2 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 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 pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

### 1.3 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.

### 1.4 Income from donations or grants

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.

### 1.5 Legacies

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.

### 1.6 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

### 1.7 Donated services and facilities

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with a donated item have been met, the receipt of economic benefit from the use by the Charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the Charity which is the amount the Charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market, a corresponding amount is then recognised in expenditure in the period of receipt.

### 1.8 Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

Direct costs are those costs which directly attribute to its activities. Wages and salaries are allocated to direct costs based on an estimate of time spent on charitable activities by staff members.

Support costs include staff costs and are those which do not produce a direct output. Staff costs relate to specific activities and this is reflected in the allocation of payroll costs based on the percentage of time spent.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Support costs and overheads have been calculated by allocating staff time to the level of involvement in the various activities of the Charity.

### 1.9 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.

***Other financial assets***

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in net income/ (expenditure), except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

***Impairment of financial assets***

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

***Derecognition of financial assets***

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

***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.

### 1.10 Fund accounting

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

Restricted funds are subject to specific conditions by donors 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.

### 1.11 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees 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.

### 1.12 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:

	Rate	Method
Gear Assets	33%	Straight Line
Office Equipment	50%	Straight Line

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 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
General donation: gift aid	175	175	173
General donation: non-gift aid	106	106	1,719
	<u>281</u>	<u>281</u>	<u>1,892</u>

### 3 Income from Charitable Activities

Analysis	Restricted income funds	Total funds 2024	Total funds 2023
	£	£	£
Grant income	65,481	65,481	9,820
	<u>65,481</u>	<u>65,481</u>	<u>9,820</u>

### 4 Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Fees	330	330	-
Miscellaneous Income	-	-	31
	<u>330</u>	<u>330</u>	<u>31</u>

### 5 Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Event Room / Venue Hire	610	-
Event Food / Refreshments	1,472	193
Event Materials	409	42
Event Speaker Honorarium & Expenses	-	79
Gear & Equipment	8,559	864
International Missions Travel	-	199
Support Costs	51,566	1,620
	<u>62,616</u>	<u>2,997</u>

## 6 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Office Consumables	242	10
Insurance	1,162	126
Subscriptions/Memberships	-	210
Bank Charges	72	69
Travel	20	8
Travel meals	247	-
Car Hire	140	-
Professional Fees	5,497	-
Annual Gov't Fees	-	31
Training Fees	320	-
Internal Training / Staff Expenses	2,840	-
Postage & Shipping	202	-
Printing	93	-
Printing - Leaflets & Mailings	91	-
Website	59	-
Site hosting	704	408
Web Software	517	148
Rent & Premises	-	610
Misc Utilities, Repairs, Small tools	893	-
Salaries	3,741	-
Volunteer expenses	5,862	-
Contractor payments	28,050	-
Vehicle Fuel	723	-
Vehicle Parking, Tolls, Fees	91	-
	<b>51,566</b>	<b>1,620</b>
	<b>51,566</b>	<b>1,620</b>

## 7 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Global Adventure Missions	14,704	9,704
	14,704	9,704
	14,704	9,704

## 8 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Payroll Payable	1,271	-
PAYE Payable	252	-
	1,523	-

## 9 Charity funds

### Details of material funds held and movements during the reporting period

#### Restricted Fund Movements

	Incoming resources	Resources expended	Balance as at 1 July 2023	Incoming resources	Resources expended	Balance as at 30 June 2024
	£	£	£	£	£	£
Chesterfield Bike Grant	-	-	-	3,600	(1,288)	<b>2,313</b>
Derby County Council	9,820	(2,979)	<b>6,841</b>	39,480	(37,803)	<b>8,517</b>
National Lottery Grant	-	-	-	22,401	(22,401)	-
	<b>9,820</b>	<b>(2,979)</b>	<b>6,841</b>	<b>65,481</b>	<b>(61,491)</b>	<b>10,830</b>









# AnnualAccount\_01-Jul-2023 - 30-Jun-2024

Final Audit Report

2025-01-10

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By:	Steven Case (steven.case@financebox.co.uk)
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