

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025
FOR
CHRISTIAN HERITAGE INTERNATIONAL

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CHRISTIAN HERITAGE INTERNATIONAL

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FOR THE YEAR ENDED 31 AUGUST 2025

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REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 AUGUST 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of 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

Objectives and aims

The object of the CIO is to advance the Christian Faith, as expressed in the Apostles Creed, for the public benefit worldwide.

Significant activities and Future Plans

The charity has remained dormant in the year and so there are no significant activities to report. The CIO may commence activities in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, and constitutes a charitable incorporated organisation.

Recruitment and appointment of new trustees

New trustees are appointed by the current trustees, where they consider it appropriate taking into account the particular needs of the charity and relevant experience of potential new trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1160735

Principal address

33 Upper Meadow
Hedgerley Lane
GERRARDS CROSS
Buckinghamshire
SL9 7EY

Trustees

Sir C J Hoare Bt
G W Thames
P Greyling

Approved by order of the board of trustees on and signed on its behalf by:

.....
P Greyling - Trustee

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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

| | | 2025 Total funds £ | 2024 Total funds £ |
|------------------------------------|-------|-----------------------------|-----------------------------|
| | Notes | | |
| NET INCOME | | - | - |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | - | - |
| TOTAL FUNDS CARRIED FORWARD | | <u>-</u> | <u>-</u> |

The notes form part of these financial statements

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BALANCE SHEET
31 AUGUST 2025

| | | 2025 Total funds £ | 2024 Total funds £ |
|--|-------|-----------------------------|-----------------------------|
| | Notes | | |
| NET CURRENT ASSETS | | - | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | - | - |
| NET ASSETS | | - | - |
| FUNDS | 4 | | |
| TOTAL FUNDS | | - | - |

The financial statements were approved by the Board of Trustees and authorised for issue on
..... and were signed on its behalf by:

.....
P Greyling - Trustee

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Taxation

The charity is exempt from 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Total funds £ |
|------------------------------------|---------------------|
| NET INCOME | - |
| TOTAL FUNDS CARRIED FORWARD | - ===== |

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2025

4. MOVEMENT IN FUNDS

| | At 1/9/24 £ | Net movement in funds £ | At 31/8/25 £ |
|--------------------|-------------------|----------------------------------|--------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | - | - | - |
| | <u> </u> | <u> </u> | <u> </u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------|----------------------------|----------------------------|---------------------------|
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | - | - | - |
| | <u> </u> | <u> </u> | <u> </u> |

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.