



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2024 Period start date To 31/12/2024 Period end date

Charity name: Grassroots Global

Charity registration number: 1178829

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1) To advance the Christian faith across the nations by carrying out missionary and outreach work and partnering with other organisations who share this purpose.</p> <p>2) To prevent and relieve poverty across the nations by fundraising and provision of items for people in need, partnering with organisations in other nations as necessary to achieve this goal.</p> <p>3) To promote education across the nations to enhance life prospects by partnering with organisations in other nations, who provide educational opportunities, especially to disadvantaged communities</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During 2024, the charity was able to undertake increased activities in relation to its charitable purposes, due to the improved medical situation of one of its co-founders and Trustees, Carol Maw, for which we are very thankful.</p> <p>The main activities undertaken involved overseas trips by Carol and Alan Maw, to maintain existing overseas partnerships and to explore the possibility of establishing new partnerships.</p> <p>1) During May, at the end of a personal holiday to Peru, Carol and Alan visited Iglesia Vina la Molina (a Vineyard Church plant in Lima) and were guests of the pastor Rodrigo Parada and the church for the day. This church already has a link to Hull Vineyard Church, so it was a great opportunity to talk about future possibilities of taking a team out to Peru in forthcoming years to support</p>

		<p>the projects the Lima church wishes to develop.</p> <p>2) During October, Carol and Alan re-visited Romania to at last meet up in person with the ministries Grassroots Global has supported now for a decade. Time was spent with the Community Centre children's ministry in Medgidia, which now operates as Centrul Comunitar Medgidia, a Romanian charity. We spent substantial time with the new director Corina Arnautu to discuss again taking a UK team out to Romania in 2025, to give mission opportunity and support the Romanian based team.</p> <p>3) During the same trip as above, we also spent time with Cindy Getchman, the president of Stepping Stone Missions, whose focus in Romania is now the Safe House Project, Casa Nissi. Grassroots Global has, alongside many others, fundraised and supported the building of this property for many years, so it was fantastic to visit the nearly completed property and see how it was going to be such a vital resource in the future, saving young girls from being sold into prostitution and from human trafficking.</p> <p>All of the above projects and ministries are centred on the Christian faith. This is the ultimate motivation for why the people we have the privilege to partner with, do what they do, in devoting their lives to the great needs of marginalised people. This is the DNA of Grassroots Global and why we exist.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees always consider the Commission's guidance on public benefit.</p> <p>Within the scope of our purposes, we would give regard to public benefit by;</p> <p>a) Giving Christians from local churches in our home city Hull, the opportunity to participate in short term mission, so that they were able to practically help people less fortunate than themselves in another country and demonstrate God's love in a practical way.</p>

		b) Supporting the overseas partner organisation, so that they receive resources and support from the UK and a supply of people to assist with their work on a short-term basis.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grassroots Global is a small charity which does not have a policy on grant making nor does it participate in any grant making activities.
Policy on social investment including program related investment	Para 1.38	Grassroots Global does not have a policy on Social Investment.
Contribution made by volunteers	Para 1.38	<p>As a charity, everything Grassroots Global undertakes is on a voluntary basis. Two of the trustees, Alan and Carol Maw manage the activities undertaken to fulfil the charity's purposes during their spare time, as both are in employment elsewhere.</p> <p>Other volunteers contribute enormously to the project by giving of their time and finances to participate in mission trips and to also take part in the charity's fundraising activities at home.</p> <p>During 2024 we did not give any volunteers an opportunity to engage in short-term mission overseas as the activities outlined earlier in the report were focussed on building relationships with overseas partners, to enable volunteers to engage in short-term missions in forthcoming years.</p>

Achievements and Performance

	SORP reference	
	Para 1.20	<p>1) Overseas Partner Financial Support</p> <p>Operating as a charity allowed Grassroots Global to facilitate charitable giving to our overseas partners, by individuals who want to financially support organisations such as Stepping Stone Missions. During 2024 we received £800 of donations as a charity which we were able to forward on whilst also gaining the advantage of claiming Gift Aid on these donations.</p> <p>In May, we also made a £100 gift to Hull Vineyard Church to support the overseas mission trip to Bolivia and Peru in June 24. This aligned with our hearts for South America and our own ventures in developing links on that continent for future Grassroots Global mission trips.</p> <p>2) Partnership Relationships</p> <p>As already mentioned earlier in the report, the main achievements of 2024 were our partnership trips to Romania and Lima, Peru, to maintain and develop relationships to enable future activities in relation to our charitable objectives.</p> <p>3) Promotion of partnering charities via social media.</p> <p>We always share the news of our partnering organisations as much as possible. Whilst it is not always possible to measure the impact that has on various audiences here in the U.K. it undoubtedly raises the profile both of Grassroots Global and our partners, which contributes to people engaging in the activities we organise.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity made a small loss of £164 during 2024 and held Assets of £3,861 at the Year End 31st December 2024.</p> <p>The assets shown in the charity Balance Sheet are now exclusively cash based. The only Fixed Asset held by the charity is a laptop, however, this was fully depreciated during 2023 and has a zero net book value</p> <p>The income to the charity was increased during the year, by being able to facilitate giving to overseas charities for UK based donors and utilise associated Gift Aid on these donations.</p>	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a specific policy on holding reserves, however, within the current small scale of our operations, there is the objective of seeing the charity's reserves maintained at the current level so we have an ongoing healthy financial position.	
Amount of reserves held	Para 1.22	The reserves held at the end of the Financial Year were £3,861 cash funds.	
Reasons for holding zero reserves	Para 1.22	Not Applicable	
Details of fund materially in deficit	Para 1.24	Grassroots Global does not have any funds in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity does not have any uncertainties about continuing as a going concern.	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The charity selects trustees in line with our constitution guidelines of appointing individuals who we collectively believe have the skills required to have this responsibility.</p> <p>Our aim is to appoint new trustees who have an enthusiasm for the objectives of Grassroots Global and have skills and knowledge to benefit the charity as it develops in the future.</p> <p>There was no change to the Charity's trustees during 2024.</p>

Reference and Administrative details

Charity name	GRASSROOTS GLOBAL
Other name the charity uses	NOT APPLICABLE
Registered charity number	1178829
Charity's principal address	72 HIGHFIELD SUTTON-ON-HULL HULL HU7 4TR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR ALAN MAW	Chair		
2	MRS CAROL MAW			
3	MR STEPHEN GREEN			
4	MRS SARAH DONKIN			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
NOT APPLICABLE		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NOT APPLICABLE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NOT APPLICABLE	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NOT APPLICABLE	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NOT APPLICABLE	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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RE: Grassroots 2024 Report and Accounts



New Life Support<support@revivechurch.co.uk>

To: You; Sarah Donkin

Cc: Carol Maw

Hi Alan

Yes a good and active report. All good with me.

Steve

Re: Grassroots 2024 Report and Accounts



Sarah Donkin<sarahdonkin@gmail.com>

To: You

Cc: New Life Support; Carol Maw

Hi Alan

Sorry for the late reply.

Everything looks good to me.

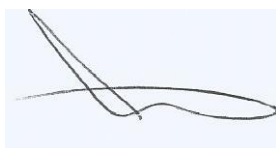
Sarah

Declarations (See above and below)

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink, appearing to read 'Alan Maw', is written over a light blue rectangular background.

Full name(s)

Alan Maw

Position (eg Secretary,
Chair, etc)

Chair

Date

28.09.25




GRASSROOTS GLOBAL			Charity No (if any)	1178829	
Annual accounts for the period					
Period start date	01.01.24	To	Period end date	31.12.24	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	793	0	0	793	476
Charitable activities	S02	0	800	0	800	0
Other trading activities	S03	0	0	0	0	663
Investments	S04	0	0	0	0	0
Separate material item of income	S05	0	0	0	0	0
Other	S06	0	0	0	0	0
Total	S07	793	800	0	1,593	1,139
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	0	0	0	0	64
Charitable activities	S09	976	780	0	1,756	1,120
Separate material item of expense	S10	0	0	0	0	0
Other	S11	0	0	0	0	0
Total	S12	976	780	0	1,756	1,184
Net income/(expenditure) before investment gains/(losses)	S13	-184	20	0	-164	-45
Net gains/(losses) on investments	S14	0	0	0	0	0
Net income/(expenditure)	S15	-184	20	0	-164	-45
Extraordinary items	S16	0	0	0	0	0
Transfers between funds	S17	20	-20	0	0	0
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	0	0	0	0	0
Other gains/(losses)	S19	0	0	0	0	0
Net movement in funds	S20	-164	0	0	-164	-45
Reconciliation of funds:						
Total funds brought forward	S21	4,025	0	0	4,025	4,070
Total funds carried forward	S22	3,861	0	0	3,861	4,025

Section B Balance sheet

	Guidance Notes	Restricted				
		Unrestricted	income	Endowment	Total this	Total last
		funds £ F01	funds £ F02	funds £ F03	year £ F04	year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	0	0	0	0	0
Tangible assets (Note 14)	B02	0	0	0	0	0
Heritage assets (Note 16)	B03	0	0	0	0	0
Investments (Note 17)	B04	0	0	0	0	0
Total fixed assets	B05	0	0	0	0	0
Current assets						
Stocks (Note 18)	B06	0	0	0	0	0
Debtors (Note 19)	B07	0	0	0	0	0
Investments (Note 17.4)	B08	0	0	0	0	0
Cash at bank and in hand (Note 24)	B09	3,861	0	0	3,861	4,025
Total current assets	B10	3,861	0	0	3,861	4,025
Creditors: amounts falling due within one year (Note 20)	B11	0	0	0	0	0
Net current assets/(liabilities)	B12	3,861	0	0	3,861	4,025
Total assets less current liabilities	B13	3,861	0	0	3,861	4,025
Creditors: amounts falling due after one year (Note 20)	B14	0	0	0	0	0
Provisions for liabilities	B15	0	0	0	0	0
Total net assets or liabilities	B16	3,861	0	0	3,861	4,025
Funds of the Charity						
Endowment funds (Note 27)	B17	0			0	0
Restricted income funds (Note 27)	B18		0		0	0
Unrestricted funds	B19	3,861		0	3,861	4,025
Revaluation reserve	B20				0	
Total funds	B21	3,861	0	0	3,861	4,025
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
				Alan Maw		9/28/2025

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not Applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not Applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as
restated

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	460	-	-	460	350
	Gift Aid	333	-	-	333	126
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	793	-	-	793	476
Charitable activities:	Mission Trip Fees	-	-	-	-	-
	Charity Partnership Receipts	-	800	-	800	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	800	-	800	-
Other trading activities:	Fundraising Activities (Sponsored Events)		0		0	663
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	663
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		793	800	-	1,593	1,139
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)						
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.						
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)						

Note 6 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	64
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	-	-	-	-	64
Expenditure on charitable activities	Operating & Administration Costs	120	-	-	120	356
	Overseas Travel & Subsistence	756	-	-	756	-
	Overseas Charity Partnerships	100	780	-	880	101
	Fundraising for Overseas Charities	-	0	-	0	663
	Total expenditure on charitable activities	976	780	-	1,756	1,120
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		976	780	0	1,756	1,184

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000	1
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Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	0	0	0	499	499
Additions	0	0	0	0	0
Revaluations	0	0	0	0	0
Disposals	0	0	0	0	0
Transfers *	0	0	0	0	0
At end of the year	0	0	0	499	499

14.2 Depreciation and impairments

**Basis				SL		Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	0	0	0	499	499	
Disposals	0	0	0	0	0	
Depreciation	0	0	0	0	0	
Impairment	0	0	0	0	0	
Transfers*	0	0	0	0	0	
At end of the year	0	0	0	499	499	

14.3 Net book value

Net book value at the beginning of the year	0	0	0	0	0
Net book value at the end of the year	0	0	0	0	0

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Cash in Transit
Total

This year £	Last year £
-	-
-	-
3,769	4,025
93	-
3,861	4,025

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Mission Team Fund	R	Team Travel, Accomodation & Mission Costs	0	0	0	0	0	0
Fundraising Events	R	Fundraising for Mission Expenses & Overseas Partners	0	0	0	0	0	0
Charity Partnership Funds	R	Supporting Overseas Partners	0	800	-780	-20	0	0
Grassroots General Funds	UR	General Unrestricted Charity Funds	4,025	793	-976	20	0	3,861
			0					
			0					
			0					
			0					
			0					
			0					
			0					
			0					
Other funds	N/a	N/a						
Total Funds			4,025	1,593	-1,756	0	0	3,861

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Mission Team Fund	R	Team Travel, Accomodation & Mission Costs	0	0	0	0	0	0
Fundraising Events	R	Fundraising for Mission Expenses & Overseas Partners	0	663	-727	65	0	0
Charity Partnership Funds	UR	Supporting Overseas Partners	0	0	0	0	0	0
Grassroots General Funds	UR	General Unrestricted Charity Funds	4,070	476	-457	-65	0	4,025
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
			0	0	0	0	0	0
Other funds	N/a	N/a	0	0	0	0	0	0
Total Funds			4,070	1,139	-1,184	0	0	4,025

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Transfer of £20 to Unrestricted Funds due to the accumulated Foreign Exchange Benefit of funds received in GBP but sent to Stepping Stone Missions in USD	-20
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) 1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False) 0

Type of expenses reimbursed	This year	Last year
	£	£
Alan and Carol Maw Travel costs to Romania (Oct 24)	466	41
Subsistence	0	0
Alan and Carol Maw Accomodation (Lima May 24 & Medgidia Oct 24)	290	0
Other (please specify):	0	0
TOTAL	756	41

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity 2

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False) 1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.