



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The New Creation Knowledge Foundation UK

1206907

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
6th Feb 2024

To

Period end date  
14th Feb 2025

### Section A Receipts and payments

|                                                       | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|-------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
|                                                       | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Individual Donations                                  | 6,313              | -                | -                | 6,313            | -                |
| Other Income                                          | 2,271              | -                | -                | 2,271            | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b> (Gross income for AR)                | 8,584              | -                | -                | 8,584            | -                |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total receipts</b>                                 | 8,584              | -                | -                | 8,584            | -                |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Venue Hire                                            | 2,131              | -                | -                | 2,131            | -                |
| Postage, stationery & Printing                        | 2,760              | -                | -                | 2,760            | -                |
| Travelling & Subsistence                              | 100                | -                | -                | 100              | -                |
| IT                                                    | 511                | -                | -                | 511              | -                |
| Workshop related costs                                | 2,264              | -                | -                | 2,264            | -                |
| Bank charges                                          | 3                  | -                | -                | 3                | -                |
| Accounting                                            | 34                 | -                | -                | 34               | -                |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | 7,803              | -                | -                | 7,803            | -                |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total payments</b>                                 | 7,803              | -                | -                | 7,803            | -                |
| <b>Net of receipts/(payments)</b>                     | 781                | -                | -                | 781              | -                |
| <b>A5 Transfers between funds</b>                     | -                  | -                | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                    | -                  | -                | -                | -                | -                |
| <b>Cash funds this year end</b>                       | 781                | -                | -                | 781              | -                |

### Section B Statement of assets and liabilities at the end of the period

| Categories           | Details | Unrestricted funds | Restricted funds | Endowment funds |
|----------------------|---------|--------------------|------------------|-----------------|
|                      |         | to nearest £       | to nearest £     | to nearest £    |
| <b>B1 Cash funds</b> |         | -                  | -                | -               |
|                      |         | -                  | -                | -               |

|                                                             |                                                         |                                        |                              |                                 |
|-------------------------------------------------------------|---------------------------------------------------------|----------------------------------------|------------------------------|---------------------------------|
|                                                             |                                                         | -                                      | -                            | -                               |
|                                                             | <b>Total cash funds</b>                                 | -                                      | -                            | -                               |
|                                                             | (agree balances with receipts and payments account (s)) | Agreement Error                        | OK                           | OK                              |
|                                                             |                                                         | <b>Unrestricted funds</b>              | <b>Restricted funds</b>      | <b>Endowment funds</b>          |
|                                                             | <b>Details</b>                                          | to nearest £                           | to nearest £                 | to nearest £                    |
| <b>B2 Other monetary assets</b>                             |                                                         | -                                      | -                            | -                               |
|                                                             |                                                         | -                                      | -                            | -                               |
|                                                             |                                                         | -                                      | -                            | -                               |
|                                                             |                                                         | -                                      | -                            | -                               |
|                                                             |                                                         | -                                      | -                            | -                               |
|                                                             |                                                         | -                                      | -                            | -                               |
|                                                             |                                                         |                                        |                              |                                 |
|                                                             | <b>Details</b>                                          | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>       | <b>Current value (optional)</b> |
| <b>B3 Investment assets</b>                                 |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        |                              |                                 |
|                                                             | <b>Details</b>                                          | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>       | <b>Current value (optional)</b> |
| <b>B4 Assets retained for the charity's own use</b>         |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        | -                            | -                               |
|                                                             |                                                         |                                        |                              |                                 |
|                                                             | <b>Details</b>                                          | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b> | <b>When due (optional)</b>      |
| <b>B5 Liabilities</b>                                       |                                                         |                                        | -                            |                                 |
|                                                             |                                                         |                                        | -                            |                                 |
|                                                             |                                                         |                                        | -                            |                                 |
|                                                             |                                                         |                                        | -                            |                                 |
|                                                             |                                                         |                                        | -                            |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                               | Print Name                             | Date of approval             |                                 |
|                                                             |                                                         | Lawton Brown                           |                              |                                 |
|                                                             |                                                         |                                        |                              |                                 |

## **INFORMATION ABOUT CHARITY**

The charity is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales under registration number 1206907.

Its registered office is: 89 Primrose Place, Bessacarr, Doncaster, DN4 7DQ

The trustees who served during the year were:

LINDA IRUOHA

OLUYEMI OLUFUNKE

EMMANUEL UWAKWE

LAWTON BROWN

MARVIN PORTER

The Chair of Trustees was LAWTON BROWN

The charity is governed by its CIO constitution dated 06 February 2024, as amended from time to time.

The charity is a foundation CIO.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is constituted as a Charitable Incorporated Organisation (CIO) and is governed by its constitution dated 06 February 2024, as amended from time to time.

The CIO is managed by its trustees, who are responsible for the overall governance, strategic direction, and administration of the charity in accordance with its charitable objectives.

Trustees are appointed in accordance with the provisions set out in the constitution. The induction process for new trustees includes an introduction to the charity's aims, governing document, and key responsibilities.

Trustees meet regularly to review the activities, financial position, and strategic direction of the charity. Decisions are made collectively by the trustee board.

The charity does not currently employ staff/ or employs staff where applicable [select appropriate]. Where volunteers are involved, they support the delivery of the charity's activities under the direction of the trustees.

The trustees ensure that appropriate policies and procedures are in place to support effective governance, including financial controls and risk management.

## **OBJECTS, AIMS AND ACTIVITIES**

The charity's object is to promote moral and spiritual improvement and to advance education for the public benefit through the teachings of Abd-ru-shin, including those set out in the 1941 Grail Message, In the Light of the Truth

Providing educational resources to support public understanding of the teachings of Abd-ru-shin through the publication of The 1941 The Grail Message, In the Light of Truth.

- Quarterly webinars to promote learning, discussion, and reflection on these teachings
- Sharing lived experiences that demonstrate the practical application of the teachings set out in the 1941 Grail Message, In the Light of the Truth
- Ongoing printing and sales of the book 1941 Grail Message, In the Light of the Truth

## **ACTIVITIES AND ACHIEVEMENTS**

The charity delivered a series of online webinars, providing accessible opportunities for members of the public to learn about and discuss these teachings. These sessions encouraged open dialogue and enabled participants to explore the principles in a structured and supportive environment.

Through these activities, the charity has contributed to increased awareness and understanding of the teachings, supporting both educational advancement and moral and spiritual reflection for the public benefit.

## **FUTURE PLANS**

Looking ahead, the charity plans to expand its activities by introducing in-person events to complement its online delivery, providing further opportunities for engagement and learning.

The charity also intends to develop structured courses and programmes to support a deeper and more sustained understanding of the teachings of Abd-ru-shin. These initiatives will be designed to enhance accessibility, encourage ongoing participation, and further the charity's educational and public benefit objectives.

## **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the applicable Charities Statement of Recommended Practice (SORP);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission for England and Wales.

## **RISK MANAGEMENT**

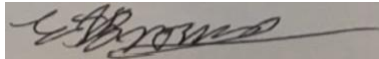
Key risks identified by the trustees include financial, operational, and reputational risks. Financial risks are managed through regular monitoring of income and expenditure, maintaining proper accounting records, and ensuring appropriate approval processes for payments.

Operational risks are managed by planning and reviewing activities such as webinars, and events to ensure they are delivered effectively.

Reputational risks are managed by ensuring that all communications and activities are consistent with the charity's objectives and values.

Where applicable, the trustees also ensure compliance with relevant legal and regulatory requirements, including data protection and safeguarding obligation.

Approved by trustees, and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'Lawton Brown', is written over a light grey rectangular background.

Lawton Brown (Chair)

Date: 20/07/2026