



New Tribes Mission



(Dormant Accounts)

(A Charitable Incorporated Organisation)
Annual Report and Financial Statements
2 August 2024 to 30 September 2025

Our Purpose Statement

“Motivated by the love of Christ, and empowered by the Holy Spirit, NTM in the UK, along with its worldwide partners, exists to assist the ministry of the local church through the mobilising, equipping, and coordinating of missionaries to evangelise unreached people groups, translate the Scriptures and see indigenous New Testament churches established that glorify Christ”.

Our Core Values

- The Word of God is our Final Authority.
- A Spirit controlled Life.
- Dependence on God.
- The role and responsibility of the local church in the Great Commission.
- Readiness to sacrifice for Christ and His Church.
- Godly relationships and interdependence in ministry.
- The potential of all believers to be used by God in the Great Commission.
- Excellence and urgency in all we do to finish the task.

Reference and Administrative Details

Registered Charity number
1209407

Principal address
North Cotes
Grimsby
Lincolnshire
DN36 5XU

Auditors
Lewis Brownlee (Chichester)
Limited
Chartered Accountant
Statutory Auditors
Appledram Barns
Birdham Road
Chichester
West Sussex
PO20 7EQ

Insurers
Ansvar Insurance Company
Ansvar House
St Leonards Road
Eastbourne
East Sussex
BN21 3UR

Bankers
Reliance Bank Limited
Faith House
23-24 Lovat Lane
London
EC3R 8EB

Solicitors
Wrigleys
19 Crookridge St
Leeds
LS2 3AG

Trustees

F Brearley
M Cuthbert
N McCready
S Jerrard

S Bosley
M Petley
G Baxter

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Report of the Trustees

The trustees present their annual report and accounts for the first period ended 30 September 2025. During this period, the charity had dormant accounts.

Structure, Governance and Management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on the 2 August 2024. The CIO was registered with the Charity Commission on the same day.

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible for setting strategies and policies and ensuring these are implemented.

Risk Management

The charities trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate and adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being to:

- **The advancement of Religion**
- **The advancement of Education**
- **The prevention or relief of poverty** is also a defined charitable purpose that, though incidental to the two

above, is a benefit that many experience as a result of the primary activities of NTM in its overseas work among the world's least reached people groups.

Achievement and performance

The CIO was dormant during this period

Financial Review

No transactions took place during this period.

Future Plans

The charity is expected to start its operations soon.

Trustees' responsibilities statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities 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 proper 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the trustees on 26 May 2026 and signed on their behalf by

: 

Frank Brearley

Chairman

26 May 2026

Receipts and Payments Accounts for the period ended 30 September 2025

	Unrestricted Funds £	Restricted Funds £	2024/2025 £
Receipts			
Donations and legacies	-	-	-
Asset and Investment Sales	-	-	-
Total receipts	-	-	-
Payments			
Charitable activities	-	-	-
Governance	-	-	-
Asset and investment	-	-	-
Total payments	-	-	-
Net receipts/(payments)	-	-	-
Transfers between funds	-	-	-
Cash Funds as at last year end	-	-	-
Cash funds as at year end	-	-	-

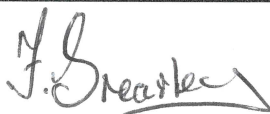
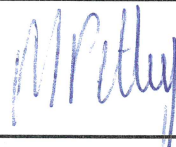
Statement of Assets & Liabilities for the period ended 30 September 2025

	Unrestricted funds £	Restricted funds £	2024/25 £
Cash Funds			
Cash at bank	-	-	-
Total Cash Funds	-	-	-
Assets retained for the charity's own use			
Free hold land and buildings	-	-	-
Total	-	-	-
Liabilities	-	-	-

The Financial Statements were approved by the Board of Trustees and signed on its behalf by:

F Brearley - Chair and Trustee

M Petley - Treasurer and Trustee

Signature	Date of approval dd/mm/yyyy
	26/05/26
	26/05/2026

Notes to the Accounts for the period ended 30 September 2025

Accounting Policies

Basis of preparing the financial statements

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

Charity Status

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on the 2 August 2024. The CIO registered with the Charity Commission on the same day.

Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors, or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Receipts

All incoming resources are included in the Receipts and Payments accounts when the charity obtains legally entitled income.

Payments

All expenditure is accounted for on payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to headings they have been allocated to activities on a basis consistent with use of the resources.

Members Liabilities

The members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Debt Outstanding

There are no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by New Tribes Mission and which is secured by an express charge on any of the assets of New Tribes Mission.

Related Parties

Controlling Entity

The charity is controlled by the trustees. During the year the Trustees received no emoluments or incurred any expenses using charity funds.