

# THE GRAIL FOUNDATION OF GREAT BRITAIN

England & Wales · Charity number 211305

## Details

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Other names	GRAIL ADMINISTRATION
Status	Registered
Legal form	Trust
Registered	1962-11-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Grail Foundation of Great Britain 23 Hamilton Road Sidcup DA15 7HB
Phone	02083003936
Email	<a href="mailto:gfgb@btconnect.com">gfgb@btconnect.com</a>

## Activities

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**Objects:** THE PROPAGATION AND PROMOTION OF THE GRAIL MESSAGE OF ABD-RU-SHIN. (SEE TRUST DEED FOR DETAILS)

**Activities:** - Establish Places of Worship according to the sense of the Grail Message.- Provide grants to maintain Places of Worship and support the dissemination of the Grail Message and associated literature in England and Scotland.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** GREAT BRITAIN
- Austria
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£179,063	£156,366	-	-
2024-03-31	£164,972	£197,381	-	-
2023-03-31	£179,429	£224,574	-	-
2022-03-31	£170,924	£119,397	-	-
2021-03-31	£171,324	£157,239	-	-

## Trustees

Name	Role	Appointed
<b>Obinna Mba</b>	Chair	2018-12-01
ADENIKE BADMUS		
Dr FATAI OLUSEGUN BADMUS		
Dr IMIHIRE PAUL OKOJIE		
Ejiro Ezimena Igbesoko		2025-08-21
JOAN ANGELA ELLIS		
Redcine Lawson		2015-03-28
Richard Robertson		2014-05-16
Ruby Oseme Adesuyi		2026-03-05
Tokie Cardoso		2014-04-01

**THE GRAIL FOUNDATION OF GREAT BRITAIN**

England & Wales - Charity number 211305

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# Accounts

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**THE GRAIL FOUNDATION OF GREAT BRITAIN**  
**ACCOUNTS**  
**YEAR ENDED 31 MARCH 2025**

**Charity Number: 211305**

**THE GRAIL FOUNDATION OF GREAT BRITAIN**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2025**

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**THE GRAIL FOUNDATION OF GREAT BRITAIN**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2025**

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**Trustees**

Dr E Umerah (Chairman)  
Mrs J Ellis (Secretary)  
Mrs A Badmus  
Dr F Badmus  
Mr T Cardoso  
Mrs R Lawson (Treasurer)  
Dr O Mba  
Dr P Okojie  
Mr R Robertson

**Registered Office**

23 Hamilton Road  
Sidcup  
Kent  
DA15 7HB

**Accountants**

Shruti Soni LTD  
117A St John Hills  
Sevenoaks  
TN13 3PE

# THE GRAIL FOUNDATION OF GREAT BRITAIN

## ACCOUNTS

YEAR ENDED 31 MARCH 2025

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The trustees have pleasure in presenting their report and the accounts of the charity for the year ended 31 March 2025. This report also represents the trustees' report which is required to be prepared by the Charities Act 2011.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is registered for charitable purposes with the Charity Commission - Charity Registration Number 211305 and is governed by its Trust Deed dated 3 August 1957.

### THE TRUSTEES

The trustees who served the charity during the period were as follows:

Dr E Umerah (Chair) resigned 5 November 2025  
Mrs J Ellis (Secretary)  
Mrs A Badmus  
Dr F Badmus  
Mr T Cardoso  
Mrs R Lawson (Treasurer)  
Dr O Mba (Chair from November 2025)  
Dr P Okojie  
Mr R Robertson

The office of Trustee is subject to a tenure of three years and trustees are appointed according to the Trust Deed and Rules. All Trustees are deemed to be reappointed at the end of each Tenure, unless otherwise confirmed.

All trustees give of their time freely and no trustee remuneration was paid in the year.

The trustees and members serving during the year and since the year-end are detailed on page 1 of this report.

### ORGANISATION/STRUCTURE

Due to the limited nature of the charity's activities, decisions are made by the trustees as needed, when they meet.

### PRINCIPAL AIMS AND ACTIVITIES

The principal aims of the charity during the year were

- a) the promotion and encouragement in Great Britain of the study and pursuit of the spiritual goal ascribed to Jesus Christ, the Son of God, in particular as reaffirmed and set forth in the Grail Message of Abd-ru-shin (Oskar Ernst Bernhardt) in his books "In the Light of Truth" and associated writings
- b) the maintenance and encouragement of the work and well-being of the Community in accordance with such teachings
- c) the holding in Great Britain of services of worship study groups or other meetings in accordance with such teachings
- d) the provision and maintenance in Great Britain of places for the holding of such services groups or meetings
- e) the provision of financial or other assistance for members of the Community who shall be in need
- f) the publication and sale or distribution in Great Britain or elsewhere of books pamphlets or other literature in connection with the purposes aforesaid
- g) generally, for purposes incidental to the foregoing purposes as the Community shall according to its Rules prescribe

# THE GRAIL FOUNDATION OF GREAT BRITAIN

## ACCOUNTS

YEAR ENDED 31 MARCH 2025

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Each year our trustees review our activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and its supplementary public guidance on the advancement of religion for the public benefit.

### REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

The income of the Grail Foundation comes mainly from private donations from readers of the Grail Message who strive to live according to its teachings and wish to help with its dissemination and not from appeals or any kind of fund-raising activity.

The trustees consider that the activities carried out during the year provide benefit both to adherents of the Grail Message and the wider public. In particular:

- Our Places of Worship provide a centre for Worship, Festivals and related activities to adherents of the Grail Message.
- We hold seminars and/ or meetings during the year to support adherents who are striving to live in the sense of the Grail Message. These strengthen the moral and ethical framework within which these individuals strive to live.
- We have placed a few advertisements in popular publications to promote the knowledge and awareness of the Grail Message and related publications.

### STATEMENT ON PUBLIC BENEFIT

In shaping our objectives for the year and planning our activities, the trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit and have complied with section 4 of the Charities Act 2011.

### RISK MANAGEMENT

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year. However, each year the trustees review our activities to ensure they continue to reflect our aims.

### RESERVES POLICY

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. The level of reserves is currently set at £55,000 and will be subject to periodic review. Total fund reserves at the end of the year were £854,996, of which £733,241 were unrestricted fund reserves. £560,420 of the unrestricted reserves carried forward are intended for anticipated projects during 2025/26.

### FINANCIAL REVIEW

During the year the charity received income totalling £179,063 (2024: £164,972) of which £24,465 was restricted (2024: £29,091). Expenditure totalled £156,366 (2024: £197,381). Net income for the year (excluding receipts from the sale/ purchase of assets) was £22,697 (2024: -£32,409). Total charity funds at the year-end were £ 854,996 (2024: £271,889) of which unrestricted funds were £733,241 (2024: £153,419) and restricted funds were £121,755 (2024: £118,470).

### STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law. The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and 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 applicable charity law, Charity Commission guidance and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees:



25 December 2025

Mrs R Lawson  
Treasurer

**THE GRAIL FOUNDATION OF GREAT BRITAIN**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2025**

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**Independent Examiner's Report to the Trustees of the Grail Foundation of Great Britain**

I report to the trustees on my examination of the accounts of the Grail Foundation of Great Britain ('the charity') for the year ended 31 March 2025 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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 accounts to be reached.

Signed: *Shruti Soni*

Name: S Soni on behalf of Shruti Soni LTD

Relevant professional qualification or membership of professional bodies: ACCA ACIE

Address: 117A St John Hills Sevenoaks TN13 3PE

Date: 27/12/2025

**THE GRAIL FOUNDATION OF GREAT BRITAIN**  
**FINANCIAL STATEMENTS**  
**RECEIPTS AND PAYMENTS**  
**YEAR ENDED 31 MARCH 2025**

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	Total GFGB ONLY 2025	Total Circles UNRESTRICTED 2025	TOTAL GFGB + Circles 2025	Total GFGB ONLY 2024	Comparative Total Circles 2024	TOTAL GFGB + Circles 2024
	£	£	£	£	£	£	£	£
<b><u>INCOMING RESOURCES</u></b>								
<b>Incoming resources from generated funds</b>								
Legacies	-	-	-	-	-	-	-	-
Donations	49,178	24,206	73,384	79,963	153,347	54,792	94,533	149,325
Festival/ Seminar Contributions	7,413	-	7,413	2,219	9,632	10,895	260	11,155
Property income	1,476	-	1,476	11,865	13,341	2,860	-	2,860
Refund - cost of books sold	1,294	-	1,294	165	1,459	-	271	271
Bank Interest	-	259	259	1,025	1,284	222	1,139	1,361
<b>TOTAL RECEIPTS</b>	<b>59,361</b>	<b>24,465</b>	<b>83,826</b>	<b>95,237</b>	<b>179,063</b>	<b>68,769</b>	<b>96,203</b>	<b>164,972</b>
<b><u>RESOURCES EXPENDED</u></b>								
Grail Circle activities	12,458	21,180	33,638	88,802	122,440	26,974	137,098	164,073
Spread of the Message	17,737	-	17,737	-	17,737	18,389	-	18,389
Maintenance and development of the Grail Centre	5,366	-	5,366	-	5,366	5,249	-	5,249
Utilities and Council Tax	6,262	-	6,262	-	6,262	3,360	-	3,360
Legal/ Consultancy fees	3,134	-	3,134	-	3,134	4,433	-	4,433
Independent Examination	1,428	-	1,428	-	1,428	1,428	-	1,428
Office costs/ stationery	-	-	-	-	-	450	-	450
Administration/ Support	-	-	-	-	-	-	-	-
<b>SUB TOTAL</b>	<b>46,385</b>	<b>21,180</b>	<b>67,564</b>	<b>88,802</b>	<b>156,366</b>	<b>60,283</b>	<b>137,098</b>	<b>197,381</b>
Asset and investment purchases/ (disposals)	- 560,411	-	- 560,411	-	- 560,411	326	-	326
<b>TOTAL PAYMENTS</b>	<b>- 514,026</b>	<b>21,180</b>	<b>- 492,846</b>	<b>88,802</b>	<b>- 404,044</b>	<b>60,609</b>	<b>137,098</b>	<b>197,707</b>
Net of receipts/(payments)	<b>573,387</b>	<b>3,285</b>	<b>576,672</b>	<b>6,435</b>	<b>583,107</b>	<b>8,160</b>	<b>- 40,895</b>	<b>- 32,735</b>
CASH FUNDS LAST YEAR	36,279	118,470	154,749	117,140	271,889	173,864	130,760	304,624
Gross transfer between funds	105,541	-	105,541	- 105,541	0	27,275	27,275	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>715,207</b>	<b>121,755</b>	<b>836,962</b>	<b>18,034</b>	<b>854,996</b>	<b>154,749</b>	<b>117,140</b>	<b>271,889</b>

THE GRAIL FOUNDATION OF GREAT BRITAIN  
 FINANCIAL STATEMENTS  
 STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025

Categories	Details	UNRESTRICTED FUNDS	RESTRICTED FUNDS	Total GFGB ONLY	Total Circles UNRESTRICTED	TOTAL GFGB + Circles	Comparative		
		2025	2025	2025	2025	2025	Total GFGB ONLY 2024	Total Circles 2024	TOTAL GFGB + Circles 2024
		£	£	£	£	£	£	£	£
Cash Funds	Bank Accounts	18,739	37,141	55,880	-	55,880	60,509	-	60,509
	Grail Circle Accounts	696,468	84,614	781,082	18,034	799,116	94,240	117,139	211,379
	<b>TOTAL</b>	<b>715,207</b>	<b>121,755</b>	<b>836,962</b>	<b>18,034</b>	<b>854,996</b>	<b>154,749</b>	<b>117,139</b>	<b>271,888</b>

Categories	Details	UNRESTRICTED FUNDS	RESTRICTED FUNDS	Total GFGB ONLY	Total Circles UNRESTRICTED	TOTAL GFGB + Circles
		2025	2025	2025	2025	2025
		£	£	£	£	£
Funds reconciliation	Cash funds at 31 March 2024	36,279	118,470	154,749	117,140	271,889
	Surplus/ Deficit for the year	573,387	3,285	576,672	6,435	583,107
	Transfer between funds	105,541	0	105,541	-105,541	0
	<b>Cash funds at 31 March 2025</b>	<b>715,207</b>	<b>121,755</b>	<b>836,962</b>	<b>18,034</b>	<b>854,996</b>

Categories	Details	UNRESTRICTED FUNDS	RESTRICTED FUNDS	Total GFGB ONLY	Total GFGB ONLY
		2025	2025	2025	2024
		£	£	£	£
Other monetary assets	Gift aid reclaim	18,005	-	18,005	18,312
	Stock (books)	18,707	-	18,707	19,013
	Debtors - refund of cost of books	516	-	516	500
	Debtors - repayment of Circle grants				

Categories	Details	Fund	Cost	Current value	Cost
			(optional)	(optional)	(optional)
Assets retained for the Charity's own use	Freehold property	Unrestricted	280,710	1,667,500	380,355
	Furniture, Fixtures, Equipment	Unrestricted	44,343	-	44,343

Categories	Details	Fund	Amount due	When due	
			(optional)	(optional)	
Liabilities	Loans	Restricted	21,410	-	21,410

Signed on behalf of the charity's trustees



.....  
Signature

Redcine Lawson

.....  
Name

25 December 2025

.....  
Date of approval

**Section C Notes to the Accounts**

<b>C1 Nature and purpose of funds</b>	The unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The restricted funds may only be used for the following specified purposes: - Costs associated with the search and purchase of a new national centre - Grants to individuals or organisations that support the achievement of the charity's objectives
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	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>	Grail Circle activities	Individual	140	41,615
	Grail Circle activities	Institution	249	80,825
			<b>Total</b>	<b>122,440</b>

<b>C3a Trustee remuneration</b>	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>	<b>Incoming Resources</b>			
	Trustee - Emmanuel Umerah	Restricted donations towards Vomperberg	5,500	X
	Trustee - Richard Robertson	Restricted donations towards Vomperberg	150	X
	Trustees - various	Unrestricted donations	7,604	X
	Trustees - various	Unrestricted festival/ seminar contributions	3,853	X
	<b>Resources Expended</b>			
Trustees - various	Unrestricted resources expended (out of pocket expenses reimbursed)	24,452	X	

<b>C6 Other information</b>	The fixed assets of the charity were revalued as at 31 March 2025. The current value on the Asset and Liabilities statement has been restated accordingly.
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**THE GRAIL FOUNDATION OF GREAT BRITAIN**

England & Wales - Charity number 211305

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# Accounts

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**THE GRAIL FOUNDATION OF GREAT BRITAIN**  
**ACCOUNTS**  
**YEAR ENDED 31 MARCH 2024**

**Charity Number: 211305**

THE GRAIL FOUNDATION OF GREAT BRITAIN

ACCOUNTS

YEAR ENDED 31 MARCH 2024

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**THE GRAIL FOUNDATION OF GREAT BRITAIN**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2024**

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**Trustees**

Dr E Umerah (Chairman)  
Mrs J Ellis (Secretary)  
Mrs A Badmus  
Dr F Badmus  
Mr T Cardoso  
Mrs R Lawson (Treasurer)  
Dr O Mba  
Dr P Okojie  
Mr R Robertson

**Registered Office**

23 Hamilton Road  
Sidcup  
Kent  
DA15 7HB

**Accountants**

McBrides Accountants LLP  
Nexus House  
2 Cray Road  
Sidcup  
Kent  
DA14 5DA

# THE GRAIL FOUNDATION OF GREAT BRITAIN

## ACCOUNTS

YEAR ENDED 31 MARCH 2024

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The trustees have pleasure in presenting their report and the accounts of the charity for the year ended 31 March 2024. This report also represents the trustees' report which is required to be prepared by the Charities Act 2011.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is registered for charitable purposes with the Charity Commission - Charity Registration Number 211305 and is governed by its Trust Deed dated 3 August 1957.

### THE TRUSTEES

The trustees who served the charity during the period were as follows:

Dr E Umerah (Chairman)  
Mrs J Ellis (Secretary)  
Mrs A Badmus  
Dr F Badmus  
Mr T Cardoso  
Mrs R Lawson (Treasurer)  
Dr O Mba  
Dr P Okojie  
Mr R Robertson

The office of Trustee is subject to a tenure of three years and trustees are appointed according to the Trust Deed and Rules. All Trustees are deemed to be reappointed at the end of each Tenure, unless otherwise confirmed.

All trustees give of their time freely and no trustee remuneration was paid in the year.

The trustees and members serving during the year and since the year-end are detailed on page 1 of this report.

### ORGANISATION/STRUCTURE

Due to the limited nature of the charity's activities, decisions are made by the trustees as needed, when they meet.

### PRINCIPAL AIMS AND ACTIVITIES

The principal aims of the charity during the year was to disseminate the Grail Message of Abd-ru-shin "In the Light of Truth" and associated spiritual literature for the benefit of adherents of the Grail Message and the general public, in particular through the:

- Establishment of Places of Worship according to the sense of the Grail Message in England and Scotland.
- Provision of grants to maintain established Places of Worships in England and Scotland.
- Provision of grants to support the dissemination of the Grail Message and associated literature through:
  - The advertising of the Grail Message and associated literature in a variety of regional and local publications in England and Scotland.
  - The holding of free public lectures, in a variety of locations, to make this knowledge more widely available in England and Scotland.

Each year our trustees review our activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and its supplementary public guidance on the advancement of religion for the public benefit.

**THE GRAIL FOUNDATION OF GREAT BRITAIN**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2024**

---

**REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS**

The income of the Grail Foundation comes mainly from private donations from readers of the Grail Message who strive to live according to its teachings and wish to help with its dissemination and not from appeals or any kind of fund-raising activity.

The trustees consider that the activities carried out during the year provide benefit both to adherents of the Grail Message and the wider public. In particular:

- Our Places of Worship provide a centre for Worship, Festivals and related activities to adherents of the Grail Message.
- We hold seminars and/ or meetings during the year to support adherents who are striving to live in the sense of the Grail Message. These strengthen the moral and ethical framework within which these individuals strive to live.
- We have placed a few advertisements in popular publications to promote the knowledge and awareness of the Grail Message and related publications.

**RISK MANAGEMENT**

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year. However, each year the trustees review our activities to ensure they continue to reflect our aims.

**RESERVES POLICY**

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. Total fund reserves at the end of the year were £271,889 (of which £153,418 were unrestricted fund reserves).



Signed on behalf of the charity's trustees:  
Mrs R Lawson  
Treasurer

THE GRAIL FOUNDATION OF GREAT BRITAIN

ACCOUNTS

YEAR ENDED 31 MARCH 2024

---

**Independent Examiner's Report to the Trustees of the Grail Foundation of Great Britain**

I report to the trustees on my examination of the accounts of the Grail Foundation of Great Britain ('the charity') for the year ended 31 March 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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 accounts to be reached.

Signed: 

Name: A Warren on behalf of McBrides Accountants LLP

Relevant professional qualification or membership of professional bodies: FCA

Address: Nexus House, 2 Cray Road, Sidcup, Kent DA14 5DA

Date: 17/12/24

THE GRAIL FOUNDATION OF GREAT BRITAIN  
FINANCIAL STATEMENTS  
RECEIPTS AND PAYMENTS  
YEAR ENDED 31 MARCH 2024

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	Total GFGB ONLY		Total Circles UNRESTRICTED	Total GFGB + Circles		Comparative	
			2024	2024		2024	2023	2023	2023
	£	£	£	£	£	£	£	£	£
	25,923	28,869	54,792	94,533	149,325	72,133	79,499	151,632	
	10,895	-	10,895	260	11,155	-	-	-	
	2,860	-	2,860	-	2,860	3,192	23,075	26,267	
	-	-	-	271	271	1,111	165	1,276	
	-	222	222	1,139	1,361	73	181	254	
<b>TOTAL RECEIPTS</b>	<b>39,678</b>	<b>29,091</b>	<b>68,769</b>	<b>96,203</b>	<b>164,972</b>	<b>76,509</b>	<b>102,920</b>	<b>179,429</b>	

**INCOMING RESOURCES**  
Incoming resources from generated funds

Donations	25,923	28,869	54,792	94,533	149,325	72,133	79,499	151,632
Festival/ Seminar Contributions	10,895	-	10,895	260	11,155	-	-	-
Property income	2,860	-	2,860	-	2,860	3,192	23,075	26,267
Refund - cost of books sold	-	-	-	271	271	1,111	165	1,276
Bank Interest	-	222	222	1,139	1,361	73	181	254
<b>TOTAL RECEIPTS</b>	<b>39,678</b>	<b>29,091</b>	<b>68,769</b>	<b>96,203</b>	<b>164,972</b>	<b>76,509</b>	<b>102,920</b>	<b>179,429</b>

**RESOURCES EXPENDED**

Grail Circle activities	173	26,801	26,974	137,098	164,072	66,714	147,032	213,747
Spread of the Message	16,544	1,845	18,389	-	18,389	-	-	-
Maintenance and development of the Grail Centre	5,249	-	5,249	-	5,249	5,966	-	5,966
Administration/ Support	-	-	-	-	-	-	-	-
Legal/ Consultancy fees	4,433	-	4,433	-	4,433	-	-	-
Independent Examination	1,428	-	1,428	-	1,428	1,208	-	1,208
Utilities and Council Tax	3,360	-	3,360	-	3,360	3,654	-	3,654
Office costs/ stationery	450	-	450	-	450	-	-	-
<b>SUB TOTAL</b>	<b>31,637</b>	<b>28,646</b>	<b>60,283</b>	<b>137,098</b>	<b>197,381</b>	<b>77,542</b>	<b>147,032</b>	<b>224,574</b>

Asset and investment purchases/ disposals

	326	-	326	-	326	80,854	-	80,854
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**TOTAL PAYMENTS**

	<b>31,963</b>	<b>28,646</b>	<b>60,609</b>	<b>137,098</b>	<b>197,707</b>	<b>3,312</b>	<b>147,032</b>	<b>143,720</b>
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Net of receipts/payments

	<b>7,715</b>	<b>445</b>	<b>8,160</b>	<b>40,895</b>	<b>32,735</b>	<b>79,821</b>	<b>44,112</b>	<b>35,709</b>
<b>CASH FUNDS LAST YEAR</b>	<b>56,778</b>	<b>117,086</b>	<b>173,864</b>	<b>130,760</b>	<b>304,624</b>	<b>158,294</b>	<b>110,621</b>	<b>268,915</b>
Gross transfer between funds	28,214	939	27,275	27,275	-	64,251	64,251	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>36,279</b>	<b>118,470</b>	<b>154,749</b>	<b>117,140</b>	<b>271,889</b>	<b>173,864</b>	<b>130,760</b>	<b>304,624</b>

THE GRAIL FOUNDATION OF GREAT BRITAIN  
 FINANCIAL STATEMENTS  
 STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024

Categories	Details	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	Total GFGB ONLY 2024 £	Total Circles UNRESTRICTED 2024 £	TOTAL GFGB + Circles 2024 £	Comparative		
							Total GFGB ONLY 2023 £	Total Circles 2023 £	TOTAL GFGB + Circles 2023 £
Cash Funds	Bank Accounts	23,627	36,882	60,509	-	60,509	74,702	-	74,702
	Grail Circle Accounts	12,652	81,588	94,240	117,139	211,379	99,162	130,760	229,922
	<b>TOTAL</b>	<b>36,279</b>	<b>118,470</b>	<b>154,749</b>	<b>117,139</b>	<b>271,888</b>	<b>173,864</b>	<b>130,760</b>	<b>304,624</b>

Categories	Details	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	Total GFGB ONLY 2024 £	Total Circles UNRESTRICTED 2024 £	TOTAL GFGB + Circles 2024 £
	Surplus/ Deficit for the year	7,715	445	8,160	-40,895	-32,735
	Transfer between funds	-28,214	939	-27,275	27,275	0
	<b>Cash funds at 31 March 2024</b>	<b>36,279</b>	<b>118,470</b>	<b>154,749</b>	<b>117,140</b>	<b>271,889</b>

Categories	Details	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	Total GFGB ONLY 2024 £	Total GFGB ONLY 2023 £
	Stock (books)	19,013	-	19,013	19,032
	Debtors - refund of cost of books	500	-	500	155
	Debtors - repayment of Circle grants				

Categories	Details	Fund	Current value		Cost (optional)
			Cost (optional)	When due (optional)	
Assets retained for the Charity's own use	Freehold property	Unrestricted	380,355	956,386	380,355
	Furniture, Fixtures, Equipment	Unrestricted	44,343	-	44,343

Categories	Details	Fund	Amount due		When due (optional)
			Cost (optional)	When due (optional)	
Liabilities	Loans	Restricted	21,410	-	21,410



Signed on behalf of the charity's trustees  
 Mrs R Lawson  
 Treasurer

**Date of Approval**  
 17 December 2024

THE GRAIL FOUNDATION OF GREAT BRITAIN  
 FINANCIAL STATEMENTS  
 NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 MARCH 2024

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds**

The unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity.  
 The restricted funds may only be used for the following specified purposes:  
 - Costs associated with the search and purchase of a new national centre  
 - Grants to individuals or organisations that support the achievement of the charity's objectives

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	Grail Circle activities	Individual	221	49,828
	Grail Circle activities	Institution	290	114,243
			<b>Total</b>	<b>164,070</b>

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None		X	

**C6 Other information**

**THE GRAIL FOUNDATION OF GREAT BRITAIN**

England & Wales - Charity number 211305

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# Accounts

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**THE GRAIL FOUNDATION OF GREAT BRITAIN**  
**ACCOUNTS**  
**YEAR ENDED 31 MARCH 2023**

**Charity Number: 211305**

THE GRAIL FOUNDATION OF GREAT BRITAIN

ACCOUNTS

YEAR ENDED 31 MARCH 2023

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THE GRAIL FOUNDATION OF GREAT BRITAIN

ACCOUNTS

YEAR ENDED 31 MARCH 2023

---

**Trustees**

Dr E Umerah (Chairman)  
Mrs J Ellis (Secretary)  
Mrs A Badmus  
Dr F Badmus  
Mr T Cardoso  
Mrs R Lawson (Treasurer)  
Dr O Mba  
Dr P Okojie  
Mr R Robertson

**Registered Office**

23 Hamilton Road  
Sidcup  
Kent  
DA15 7HB

**Accountants**

McBrides Accountants LLP  
Nexus House  
2 Cray Road  
Sidcup  
Kent  
DA14 5DA

# THE GRAIL FOUNDATION OF GREAT BRITAIN

## ACCOUNTS

YEAR ENDED 31 MARCH 2023

---

The trustees have pleasure in presenting their report and the accounts of the charity for the year ended 31 March 2023. This report also represents the trustees' report which is required to be prepared by the Charities Act 2011.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is registered for charitable purposes with the Charity Commission - Charity Registration Number 211305 and is governed by its Trust Deed dated 3 August 1957.

### THE TRUSTEES

The trustees who served the charity during the period were as follows:

Dr E Umerah (Chairman)  
Mrs J Ellis (Secretary)  
Mrs A Badmus  
Dr F Badmus  
Mr T Cardoso  
Mrs R Lawson (Treasurer)  
Dr O Mba  
Dr P Okojie  
Mr R Robertson

The office of Trustee is subject to a tenure of three years and trustees are appointed according to the Trust Deed and Rules. All Trustees are deemed to be reappointed at the end of each Tenure, unless otherwise confirmed.

All trustees give of their time freely and no trustee remuneration was paid in the year.

The trustees and members serving during the year and since the year-end are detailed on page 1 of this report.

### ORGANISATION/STRUCTURE

Due to the limited nature of the charity's activities, decisions are made by the trustees as needed, when they meet.

### PRINCIPAL AIMS AND ACTIVITIES

The principal aims of the charity during the year was to disseminate the Grail Message of Abd-ru-shin "In the Light of Truth" and associated spiritual literature for the benefit of adherents of the Grail Message and the general public, in particular through the:

- Establishment of Places of Worship according to the sense of the Grail Message in England and Scotland.
- Provision of grants to maintain established Places of Worships in England and Scotland.
- Provision of grants to support the dissemination of the Grail Message and associated literature through:
  - The advertising of the Grail Message and associated literature in a variety of regional and local publications in England and Scotland.
  - The holding of free public lectures, in a variety of locations, to make this knowledge more widely available in England and Scotland.

Each year our trustees review our activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and its supplementary public guidance on the advancement of religion for the public benefit.

**THE GRAIL FOUNDATION OF GREAT BRITAIN**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2023**

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**REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS**

The income of the Grail Foundation comes mainly from private donations from readers of the Grail Message who strive to live according to its teachings and wish to help with its dissemination and not from appeals or any kind of fund-raising activity.

The trustees consider that the activities carried out during the year provide benefit both to adherents of the Grail Message and the wider public. In particular:

- Our Places of Worship provide a centre for Worship, Festivals and related activities to adherents of the Grail Message.
- We hold seminars and/ or meetings during the year to support adherents who are striving to live in the sense of the Grail Message. These strengthen the moral and ethical framework within which these individuals strive to live.
- We have placed a few advertisements in popular publications to promote the knowledge and awareness of the Grail Message and related publications.

**RISK MANAGEMENT**

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year. However, each year the trustees review our activities to ensure they continue to reflect our aims.

**RESERVES POLICY**

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. Total fund reserves at the end of the year were £304,624 (of which £187,538 were unrestricted fund reserves).



Signed on behalf of the charity's trustees:  
Mrs R Lawson  
Treasurer

THE GRAIL FOUNDATION OF GREAT BRITAIN

ACCOUNTS

YEAR ENDED 31 MARCH 2023

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**Independent Examiner's Report to the Trustees of the Grail Foundation of Great Britain**

I report to the trustees on my examination of the accounts of the Grail Foundation of Great Britain ('the charity') for the year ended 31 March 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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 accounts to be reached.

Signed:



Name: A Warren on behalf of McBrides Accountants LLP  
Relevant professional qualification or membership of professional bodies: FCA  
Address: Nexus House, 2 Cray Road, Sidcup, Kent DA14 5DA

Date:

22/12/23

THE GRAIL FOUNDATION OF GREAT BRITAIN  
FINANCIAL STATEMENTS  
RECEIPTS AND PAYMENTS  
YEAR ENDED 31 MARCH 2023

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	Total GFGB ONLY	Total Circles UNRESTRICTED	TOTAL GFGB + Circles	Comparative		TOTAL GFGB + Circles
						2023	2022	
	£	£	£	£	£	£	£	£
<b>INCOMING RESOURCES</b>								
<b>Incoming resources from generated funds</b>								
Legacies	-	-	-	-	-	-	-	-
Donations	32,789	39,344	72,133	79,499	151,632	97,675	69,747	167,422
Property income	3,192	-	3,192	23,075	26,267	2,528	-	2,528
Refund - cost of books sold	1,111	-	1,111	165	1,276	508	432	940
Bank Interest	-	73	73	181	254	25	9	34
<b>TOTAL RECEIPTS</b>	<b>37,092</b>	<b>39,417</b>	<b>76,509</b>	<b>102,920</b>	<b>179,429</b>	<b>100,736</b>	<b>70,188</b>	<b>170,924</b>
<b>RESOURCES EXPENDED</b>								
Grail Circle activities	164	66,550	66,714	147,032	213,746	34,990	66,467	101,457
Spread of the Message	-	-	-	-	-	-	-	-
Maintenance and development of the Grail Centre	5,966	-	5,966	-	5,966	9,981	-	9,981
Administration/ Support	-	-	-	-	-	-	-	-
Legal/ Consultancy fees	-	-	-	-	-	960	-	960
Independent Examination	1,208	-	1,208	-	1,208	1,140	-	1,140
Utilities and Council Tax	3,654	-	3,654	-	3,654	5,475	-	5,475
Office costs/ stationery	-	-	-	-	-	384	-	384
<b>SUB TOTAL</b>	<b>10,992</b>	<b>66,550</b>	<b>77,542</b>	<b>147,032</b>	<b>224,574</b>	<b>52,930</b>	<b>66,467</b>	<b>119,397</b>
Asset and investment purchases/ disposals	-	80,854	80,854	-	80,854	318	-	318
<b>TOTAL</b>	<b>10,992</b>	<b>14,304</b>	<b>3,312</b>	<b>147,032</b>	<b>143,720</b>	<b>53,248</b>	<b>66,467</b>	<b>119,715</b>
Net of receipts/payments	26,100	53,721	79,821	44,112	35,709	47,488	3,721	51,209
CASH FUNDS LAST YEAR	46,978	111,316	158,294	110,621	268,915	123,757	93,949	217,706
Gross transfer between funds	16,300	47,951	64,251	64,251	-	12,951	12,951	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>56,778</b>	<b>117,086</b>	<b>173,864</b>	<b>130,760</b>	<b>304,624</b>	<b>158,294</b>	<b>110,621</b>	<b>268,915</b>

THE GRAIL FOUNDATION OF GREAT BRITAIN  
 FINANCIAL STATEMENTS  
 STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023

Categories	Details	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	Total GFGB ONLY 2023 £	Total Circles UNRESTRICTED 2023 £	TOTAL GFGB + Circles 2023 £	Comparative		
							Total GFGB ONLY 2022 £	Total Circles 2022 £	TOTAL GFGB + Circles 2022 £
							Cash Funds	Bank Accounts	38,042
	Grail Circle Accounts	18,736	80,426	99,162	130,760	229,922	87,440	110,621	198,061
	<b>TOTAL</b>	<b>56,778</b>	<b>117,086</b>	<b>173,864</b>	<b>130,760</b>	<b>304,624</b>	<b>158,294</b>	<b>110,621</b>	<b>268,915</b>

Categories	Details	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	Total GFGB ONLY 2023 £	Total Circles UNRESTRICTED 2023 £	TOTAL GFGB + Circles 2023 £							
							Funds reconciliation	Cash funds at 31 March 2022	46,978	111,316	158,294	110,621	268,915
								Surplus/ Deficit for the year	26,100	53,721	79,821	-44,112	35,709
	Transfer between funds	-16,300	-47,951	-64,251	64,251	0							
	<b>Cash funds at 31 March 2023</b>	<b>56,778</b>	<b>117,086</b>	<b>173,864</b>	<b>130,760</b>	<b>304,624</b>							

Categories	Details	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	Total GFGB ONLY 2023 £	Total GFGB ONLY 2022 £						
						Other monetary assets	Gift aid reclaim	17,612	-	17,612	16,963
							Stock (books)	19,032	-	19,032	19,236
	Debtors - refund of cost of books	155	-	155	1,057						

Categories	Details	Fund	Cost (optional)	Current value (optional)	Cost (optional)						
						Assets retained for the Charity's own use	Freehold property	Unrestricted	380,355	963,782	420,355
							Furniture, Fixtures, Equipment	Unrestricted	44,343	-	44,343

Categories	Details	Fund	Amount due (optional)	When due (optional)	Total						
						Liabilities	Loans	Restricted	21,410	-	21,410

Signed on behalf of the charity's trustees

  
 Signature

Redcine Lawson

21 December 2023

Name Date of approval

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** The unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The restricted funds may only be used for the following specified purposes:  
 - Costs associated with the search and purchase of a new national centre  
 - Grants to individuals or organisations that support the achievement of the charity's objectives

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>	Grail Circle activities	Individual	155	40,725
	Grail Circle activities	Institution	307	173,021
			<b>Total</b>	<b>213,746</b>

**C3a Trustee remuneration** If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) X

	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

**C4a Trustee expenses** If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) X

		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>	None		X	

**C6 Other information**

**THE GRAIL FOUNDATION OF GREAT BRITAIN**

England & Wales - Charity number 211305

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# Accounts

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THE GRAIL FOUNDATION OF GREAT BRITAIN  
ACCOUNTS  
YEAR ENDED 31 MARCH 2022

Charity Number: 211305

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THE GRAIL FOUNDATION OF GREAT BRITAIN

ACCOUNTS

YEAR ENDED 31 MARCH 2022

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THE GRAIL FOUNDATION OF GREAT BRITAIN

ACCOUNTS

YEAR ENDED 31 MARCH 2022

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**Trustees**

Dr E Umerah (Chairman)  
Mrs J Ellis (Secretary)  
Mrs A Badmus  
Dr F Badmus  
Mr T Cardoso  
Mrs R Lawson (Treasurer)  
Dr O Mba  
Dr P Okojie  
Mr R Robertson

**Registered Office**

23 Hamilton Road  
Sidcup  
Kent  
DA15 7HB

**Accountants**

McBrides Accountants LLP  
Nexus House  
2 Cray Road  
Sidcup  
Kent  
DA14 5DA

# THE GRAIL FOUNDATION OF GREAT BRITAIN

## ACCOUNTS

YEAR ENDED 31 MARCH 2022

---

The trustees have pleasure in presenting their report and the accounts of the charity for the year ended 31 March 2022. This report also represents the trustees' report which is required to be prepared by the Charities Act 2011.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is registered for charitable purposes with the Charity Commission - Charity Registration Number 211305 and is governed by its Trust Deed dated 3 August 1957.

### THE TRUSTEES

The trustees who served the charity during the period were as follows:

Dr E Umerah (Chairman)  
Mrs J Ellis (Secretary)  
Mrs A Badmus  
Dr F Badmus  
Mr T Cardoso  
Mrs R Lawson (Treasurer)  
Dr O Mba  
Dr P Okojie  
Mr R Robertson

The office of Trustee is subject to a tenure of three years and trustees are appointed according to the Trust Deed and Rules. All Trustees are deemed to be reappointed at the end of each Tenure, unless otherwise confirmed.

All trustees give of their time freely and no trustee remuneration was paid in the year.

The trustees and members serving during the year and since the year-end are detailed on page 1 of this report.

### ORGANISATION/STRUCTURE

Due to the limited nature of the charity's activities, decisions are made by the trustees as needed, when they meet.

### PRINCIPAL AIMS AND ACTIVITIES

The principal aims of the charity during the year was to disseminate the Grail Message of Abd-ru-shin "In the Light of Truth" and associated spiritual literature for the benefit of adherents of the Grail Message and the general public, in particular through the:

- Establishment of Places of Worship according to the sense of the Grail Message in England and Scotland.
- Provision of grants to maintain established Places of Worships in England and Scotland.
- Provision of grants to support the dissemination of the Grail Message and associated literature through:
  - The advertising of the Grail Message and associated literature in a variety of regional and local publications in England and Scotland.
  - The holding of free public lectures, in a variety of locations, to make this knowledge more widely available in England and Scotland.

Each year our trustees review our activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and its supplementary public guidance on the advancement of religion for the public benefit.

THE GRAIL FOUNDATION OF GREAT BRITAIN

ACCOUNTS

YEAR ENDED 31 MARCH 2022

---

**REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS**

The income of the Grail Foundation comes mainly from private donations from readers of the Grail Message who strive to live according to its teachings and wish to help with its dissemination and not from appeals or any kind of fund-raising activity.

The trustees consider that the activities carried out during the year provide benefit both to adherents of the Grail Message and the wider public. In particular:

- Our Places of Worship provide a centre for Worship, Festivals and related activities to adherents of the Grail Message.
- We hold seminars and/ or meetings during the year to support adherents who are striving to live in the sense of the Grail Message. These strengthen the moral and ethical framework within which these individuals strive to live.
- We have placed a few advertisements in popular publications to promote the knowledge and awareness of the Grail Message and related publications.

**RISK MANAGEMENT**

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year. However, each year the trustees review our activities to ensure they continue to reflect our aims.

**RESERVES POLICY**

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. Total fund reserves at the end of the year were £268,915 (of which £157,599 were unrestricted fund reserves).



Signed on behalf of the charity's trustees:  
Mrs R Lawson  
Treasurer

THE GRAIL FOUNDATION OF GREAT BRITAIN

ACCOUNTS

YEAR ENDED 31 MARCH 2022

---

**Independent Examiner's Report to the Trustees of the Grail Foundation of Great Britain**

I report to the trustees on my examination of the accounts of the Grail Foundation of Great Britain ('the charity') for the year ended 31 March 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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 accounts to be reached.

Signed:



Name: A Warren on behalf of McBrides Accountants LLP

Relevant professional qualification or membership of professional bodies: FCA

Address: Nexus House, 2 Cray Road, Sidcup, Kent DA14 5DA

Date: 12/12/22

THE GRAIL FOUNDATION OF GREAT BRITAIN  
 FINANCIAL STATEMENTS  
 RECEIPTS AND PAYMENTS  
 YEAR ENDED 31 MARCH 2022

	UNRESTRICTED FUNDS		RESTRICTED FUNDS		Total GFGB ONLY 2022		Total Circles UNRESTRICTED 2022		TOTAL GFGB + Circles 2022		Comparative Total GFGB ONLY 2021		TOTAL GFGB + Circles 2021	
	£	£	£	£	£	£	£	£	£	£	£	£	£	
<b>INCOMING RESOURCES</b>														
Incoming resources from generated funds														
Legacies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	30,330	67,345	97,675	69,747	167,422	95,539	71,443	166,982	95,539	71,443	166,982	95,539	71,443	166,982
Property income	2,528	-	2,528	-	2,528	4,226	-	4,226	4,226	-	4,226	4,226	-	4,226
Refund - cost of books sold	508	-	508	432	940	-	30	30	940	30	30	-	30	30
Bank Interest	-	25	25	9	34	-	15	15	34	15	15	-	15	86
<b>TOTAL RECEIPTS</b>	<b>33,366</b>	<b>67,370</b>	<b>100,736</b>	<b>70,188</b>	<b>170,924</b>	<b>99,836</b>	<b>71,488</b>	<b>171,324</b>	<b>99,836</b>	<b>71,488</b>	<b>171,324</b>	<b>99,836</b>	<b>71,488</b>	<b>171,324</b>
<b>RESOURCES EXPENDED</b>														
Grail Circle activities	160	34,830	34,990	66,467	101,457	65,942	76,336	142,778	65,942	76,336	142,778	65,942	76,336	142,778
Spread of the Message	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and development of the Grail Centre	9,981	-	9,981	-	9,981	5,740	-	5,740	9,981	-	5,740	5,740	-	5,740
Administration/ Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal/ Consultancy fees	960	-	960	-	960	4,048	-	4,048	960	-	4,048	4,048	-	4,048
Independent Examination	1,140	-	1,140	-	1,140	960	-	960	1,140	-	960	960	-	960
Utilities and Council Tax	5,475	-	5,475	-	5,475	3,624	-	3,624	5,475	-	3,624	3,624	-	3,624
Office costs/ stationery	384	-	384	-	384	589	-	589	384	-	589	589	-	589
<b>SUB TOTAL</b>	<b>18,100</b>	<b>34,830</b>	<b>52,930</b>	<b>66,467</b>	<b>119,397</b>	<b>80,903</b>	<b>76,336</b>	<b>157,239</b>	<b>80,903</b>	<b>76,336</b>	<b>157,239</b>	<b>80,903</b>	<b>76,336</b>	<b>157,239</b>
Asset and investment purchases	318	-	318	-	318	-	-	-	318	-	-	-	-	-
<b>TOTAL PAYMENTS</b>	<b>18,418</b>	<b>34,830</b>	<b>53,248</b>	<b>66,467</b>	<b>119,715</b>	<b>80,903</b>	<b>76,336</b>	<b>157,239</b>	<b>80,903</b>	<b>76,336</b>	<b>157,239</b>	<b>80,903</b>	<b>76,336</b>	<b>157,239</b>
Net of receipts/payments	14,948	32,540	47,488	3,721	51,209	18,933	4,848	14,085	18,933	4,848	14,085	18,933	4,848	14,085
CASH FUNDS LAST YEAR	40,581	83,176	123,757	93,949	217,706	170,854	32,767	203,621	170,854	32,767	203,621	170,854	32,767	203,621
Gross transfer between funds	-	8,551	4,400	12,951	-	66,030	66,030	0	-	66,030	66,030	-	66,030	66,030
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>46,978</b>	<b>111,316</b>	<b>158,294</b>	<b>110,621</b>	<b>268,915</b>	<b>123,757</b>	<b>93,949</b>	<b>217,706</b>	<b>123,757</b>	<b>93,949</b>	<b>217,706</b>	<b>123,757</b>	<b>93,949</b>	<b>217,706</b>

THE GRAIL FOUNDATION OF GREAT BRITAIN  
FINANCIAL STATEMENTS  
STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022

Categories	Details	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	Total GFGB ONLY 2022 £	Total Circles UNRESTRICTED 2022 £	TOTAL GFGB + Circles 2022 £	Comparative		
							Total GFGB ONLY 2021 £	Total Circles 2021 £	TOTAL GFGB + Circles 2021 £
Cash Funds	Bank Accounts	34,267	36,587	70,854	-	70,854	64,262	-	64,262
	Grail Circle Accounts	12,711	74,729	87,440	110,621	198,061	59,495	93,949	153,444
	<b>TOTAL</b>	<b>46,978</b>	<b>111,316</b>	<b>158,294</b>	<b>110,621</b>	<b>268,915</b>	<b>123,757</b>	<b>93,949</b>	<b>217,706</b>

Funds reconciliation	Details	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	Total GFGB ONLY 2022 £	Total Circles UNRESTRICTED 2022 £	TOTAL GFGB + Circles 2022 £						
							Cash funds at 31 March 2021	40,581	83,176	123,757	93,949	217,706
							Surplus/ Deficit for the year	14,948	32,540	47,488	3,721	51,209
Transfer between funds	-8,551	-4,400	-12,951	12,951	0							
<b>Cash funds at 31 March 2022</b>	<b>46,978</b>	<b>111,316</b>	<b>158,294</b>	<b>110,621</b>	<b>268,915</b>							

Other monetary assets	Details	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	Total GFGB ONLY 2022 £	Total GFGB ONLY 2021 £					
						Gift aid reclaim	16,963	-	16,963	16,595
						Stock (books)	19,236	-	19,236	19,672
Debtors - refund of cost of books	1,057	-	1,057	811						

Assets retained for the Charity's own use	Details	Fund	Cost (optional)	Current value (optional)	Cost 2021					
						Freehold property	Unrestricted	420,355	1,055,179	420,355
						Furniture, Fixtures, Equipment	Unrestricted	44,343	-	44,343

Liabilities	Details	Fund	Amount due (optional)	When due (optional)	Total 2021					
						Loans	Restricted	21,410	-	21,410

Signed on behalf of the charity's trustees



Redcine Lawton

19 December 2022

Name

Date of approval

THE GRAIL FOUNDATION OF GREAT BRITAIN  
 FINANCIAL STATEMENTS  
 NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 MARCH 2021

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** The unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The restricted funds may only be used for the following specified purposes:  
 - Costs associated with the search and purchase of a new national centre  
 - Grants to individuals or organisations that support the achievement of the charity's objectives

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>	Grail Circle activities	Individual	134	33,964
	Grail Circle activities	Institution	260	67,493
			<b>Total</b>	<b>101,457</b>

**C3a Trustee remuneration** If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) X

	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

**C4a Trustee expenses** If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) X

		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>	None		X	

**C6 Other information** At the meeting on 28 March 2020, The Trustees decided that bank accounts that are held and managed by local Circles will be included in the Financial Statements of the Charity.  
  
 The bank account balances, and the related income and expenditure transactions are therefore included in the Receipts and Payments and A&L schedules.

**THE GRAIL FOUNDATION OF GREAT BRITAIN**

England & Wales - Charity number 211305

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# Accounts

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**THE GRAIL FOUNDATION OF GREAT BRITAIN**  
**ACCOUNTS**  
**YEAR ENDED 31 MARCH 2021**

**Charity Number: 211305**

**THE GRAIL FOUNDATION OF GREAT BRITAIN**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2021**

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**THE GRAIL FOUNDATION OF GREAT BRITAIN**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2021**

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**Trustees**

Dr E Umerah (Chairman)  
Mrs J Ellis (Secretary)  
Mrs A Badmus  
Dr F Badmus  
Mr T Cardoso  
Mrs R Lawson (Treasurer)  
Dr O Mba  
Dr P Okojie  
Mr R Robertson

**Registered Office**

23 Hamilton Road  
Sidcup  
Kent  
DA15 7HB

**Accountants**

McBrides Accountants LLP  
Nexus House  
2 Cray Road  
Sidcup  
Kent  
DA14 5DA

# THE GRAIL FOUNDATION OF GREAT BRITAIN

## ACCOUNTS

YEAR ENDED 31 MARCH 2021

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The trustees have pleasure in presenting their report and the accounts of the charity for the year ended 31 March 2021. This report also represents the trustees' report which is required to be prepared by the Charities Act 2011.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is registered for charitable purposes with the Charity Commission - Charity Registration Number 211305 and is governed by its Trust Deed dated 3 August 1957.

### THE TRUSTEES

The trustees who served the charity during the period were as follows:

Dr E Umerah (Chairman)  
Mrs J Ellis (Secretary)  
Mrs A Badmus  
Dr F Badmus  
Mr T Cardoso  
Mrs R Lawson (Treasurer)  
Dr O Mba  
Dr P Okojie  
Mr R Robertson

The office of Trustee is subject to a tenure of three years and trustees are appointed according to the Trust Deed and Rules.

All trustees give of their time freely and no trustee remuneration was paid in the year.

The trustees and members serving during the year and since the year-end are detailed on page 1 of this report.

### ORGANISATION/STRUCTURE

Due to the limited nature of the charity's activities, decisions are made by the trustees as needed, when they meet.

### PRINCIPAL AIMS AND ACTIVITIES

The principal aims of the charity during the year was to disseminate the Grail Message of Abd-ru-shin "In the Light of Truth" and associated spiritual literature for the benefit of adherents of the Grail Message and the general public, in particular through the:

- Establishment of Places of Worship according to the sense of the Grail Message.
- Provision of grants to maintain established Places of Worships.
- Provision of grants to support the dissemination of the Grail Message and associated literature through:
  - The advertising of the Grail Message and associated literature in a variety of regional and local publications in England and Scotland.
  - The holding of free public lectures, in a variety of locations, to make this knowledge more widely available in England and Scotland.

Each year our trustees review our activities to ensure they continue to reflect our aims. In carrying out this review the trustees have considered the Charity Commission's general guidance on public benefit and its supplementary public guidance on the advancement of religion for the public benefit.

# THE GRAIL FOUNDATION OF GREAT BRITAIN

## ACCOUNTS

YEAR ENDED 31 MARCH 2021

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### REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

The income of the Grail Foundation comes mainly from private donations from readers of the Grail Message who strive to live according to its teachings and wish to help with its dissemination and not from appeals or any kind of fund-raising activity.

The trustees consider that the activities carried out during the year provide benefit both to adherents of the Grail Message and the wider public. In particular:

- Our Places of Worship provide a centre for Worship, Festivals and related activities to adherents of the Grail Message.
- We hold seminars and/ or meetings during the year to support adherents who are striving to live in the sense of the Grail Message. These strengthen the moral and ethical framework within which these individuals strive to live.
- We have placed a few advertisements in popular publications to promote the knowledge and awareness of the Grail Message and related publications.

### RISK MANAGEMENT

The trustees ensure that they meet their obligation to manage the risks relating to the aims and objectives of the charity. There have been no significant risks identified during the year. However, each year the trustees review our activities to ensure they continue to reflect our aims.

### RESERVES POLICY

The trustees' policy is to maintain a level of reserves, which will provide a stable base for its continuing activities while at the same time ensuring excessive funds are not accumulated. Total fund reserves at the end of the year were £217,706 (of which £134,530 were unrestricted fund reserves).



Signed on behalf of the charity's trustees:  
Mrs R Lawson  
Treasurer

# THE GRAIL FOUNDATION OF GREAT BRITAIN

## ACCOUNTS

YEAR ENDED 31 MARCH 2021

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### Independent Examiner's Report to the Trustees of the Grail Foundation of Great Britain

I report to the trustees on my examination of the accounts of the Grail Foundation of Great Britain ('the charity') for the year ended 31 March 2021 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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 accounts to be reached.

Signed:



Name: A Warren on behalf of McBrides Accountants LLP

Relevant professional qualification or membership of professional bodies: FCA

Address: Nexus House, 2 Cray Road, Sidcup, Kent DA14 5DA

Date: 27/1/22

THE GRAIL FOUNDATION OF GREAT BRITAIN  
 FINANCIAL STATEMENTS  
 RECEIPTS AND PAYMENTS  
 YEAR ENDED 31 MARCH 2021

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	Total GFGB ONLY 2021	Total Circles UNRESTRICTED 2021	TOTAL GFGB + Circles 2021	Total GFGB ONLY 2020	Comparative Total Circles 2020	TOTAL GFGB + Circles 2020
	£	£	£	£	£	£	£	£
<b>INCOMING RESOURCES</b>								
Incoming resources from generated funds								
Legacies	-	-	-	-	-	-	-	-
Donations	41,169	54,370	95,539	71,443	166,982	105,908	59,995	165,903
Property income	4,226	-	4,226	-	4,226	5,260	-	5,260
Refund - cost of books sold	-	-	-	30	30	996	402	1,398
Interest	-	71	71	15	86	102	11	113
<b>TOTAL RECEIPTS</b>	<b>45,395</b>	<b>54,441</b>	<b>99,836</b>	<b>71,488</b>	<b>171,324</b>	<b>112,266</b>	<b>60,408</b>	<b>172,674</b>
<b>RESOURCES EXPENDED</b>								
Grail Circle activities	6,981	58,961	65,942	76,336	142,278	35,764	77,524	113,288
Spread of the Message	-	-	-	-	-	4,694	-	4,694
Maintenance and development of the Grail Centre	5,740	-	5,740	-	5,740	5,550	-	5,550
Administration/ Support	-	-	-	-	-	-	-	-
Legal/ Consultancy fees	2,797	1,251	4,048	-	4,048	15,386	-	15,386
Independent Examination	960	-	960	-	960	960	-	960
Utilities and Council tax	3,624	-	3,624	-	3,624	3,691	-	3,691
Office costs/ stationery	589	-	589	-	589	225	-	225
<b>SUB TOTAL</b>	<b>20,691</b>	<b>60,212</b>	<b>80,903</b>	<b>76,336</b>	<b>157,239</b>	<b>66,270</b>	<b>77,524</b>	<b>143,794</b>
Asset and investment purchases	-	-	-	-	-	458	-	458
<b>TOTAL PAYMENTS</b>	<b>20,691</b>	<b>60,212</b>	<b>80,903</b>	<b>76,336</b>	<b>157,239</b>	<b>66,728</b>	<b>77,524</b>	<b>144,252</b>
Net of receipts/payments	24,704	-	5,771	-	4,848	14,085	-	17,116
CASH FUNDS LAST YEAR	83,327	87,527	170,854	32,767	203,621	135,166	40,033	175,199
Gross transfer between funds	-	67,450	1,420	-	66,030	66,030	0	9,850
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>40,581</b>	<b>83,176</b>	<b>123,757</b>	<b>93,949</b>	<b>217,706</b>	<b>170,854</b>	<b>32,767</b>	<b>203,621</b>

THE GRAIL FOUNDATION OF GREAT BRITAIN  
 FINANCIAL STATEMENTS  
 STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021

Categories	Details	UNRESTRICTED FUNDS	RESTRICTED FUNDS	Total GFGB ONLY	Total Circles UNRESTRICTED	TOTAL GFGB + Circles	Comparative		
		£	£	2021	2021	2021	Total GFGB ONLY 2020	Total Circles 2020	TOTAL GFGB + Circles 2020
Cash Funds	Bank Accounts	27,701	36,561	64,262	-	64,262	53,801	-	53,801
	Grail Circle Accounts	12,880	46,615	59,495	93,949	153,444	117,053	32,767	149,820
	Deposit Account	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>40,581</b>	<b>83,176</b>	<b>123,757</b>	<b>93,949</b>	<b>217,706</b>	<b>170,854</b>	<b>32,767</b>	<b>203,621</b>

Categories	Details	UNRESTRICTED FUNDS	RESTRICTED FUNDS	Total GFGB ONLY	Total Circles UNRESTRICTED	TOTAL GFGB + Circles
		£	£	2021	2021	2021
Funds reconciliation	Cash funds at 31 March 2020	83,327	87,527	170,854	32,767	203,621
	Surplus/ Deficit for the year	24,704	-5,771	18,933	-4,848	14,085
	Transfer between funds	-67,450	1,420	-66,030	66,030	0
	<b>Cash funds at 31 March 2021</b>	<b>40,581</b>	<b>83,176</b>	<b>123,757</b>	<b>93,949</b>	<b>217,706</b>

Categories	Details	UNRESTRICTED FUNDS	RESTRICTED FUNDS	Total GFGB ONLY
		£	£	2021
Other monetary assets	Gift aid reclaim	16,595	-	16,595
	Adjustment to Gift aid reclaim	0	-	0
	Stock (books)	19,672	-	19,672
	Debtors - refund of cost of books	811	-	811

Categories	Details	Fund	Cost (optional)	Current value (optional)	Cost 2020
		Unrestricted	420,355	1,063,376	420,355
Assets retained for the Charity's own use	Freehold property	Unrestricted	420,355	1,063,376	420,355
	Furniture, Fixtures, Equipment	Unrestricted	44,343	-	44,343

Categories	Details	Fund	Amount due (optional)	When due (optional)
		Loans	Restricted	21,410

Signed on behalf of the charity's trustees



Redcine Lawson  
Name

26-Jan-22  
Date of approval

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds**

The unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The restricted funds may only be used for the following specified purposes: - Costs associated with the search and purchase of a new national centre - Grants to individuals or organisations that support the achievement of the charity's objectives
--

	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>	Grail Circle activities	Individual	17	31,240
	Grail Circle activities	Institution	49	100,732
			<b>Total</b>	<b>131,972</b>

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
--	---

**C3b Trustee remuneration -**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
---	---

**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None		X	

**C6 Other information**

At the meeting on 28 March 2020, The Trustees decided that bank accounts that are held and managed by local Circles will be included in the Financial Statements of the Charity.  The bank account balances, and the related income and expenditure transactions are therefore included in the Receipts and Payments and A&L schedules.  As this is a change in accounting policy, the prior year comparatives have been restated accordingly.
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