

Grail Message Association

Scottish Charity No – SC047716

Annual Report and Financial Statement

For the year ended 30th September 2025

Trustee`s Annual Report

for the period ended 30th September 2025

Reference and Administrative information

Charity name	Grail Message Association	
Registered charity number	SC047716	
Charity's principal address	c/o T C Young - Solicitors	
	7 West George Street	
	Glasgow	
		Postcode G2 1BA

	Trustee name	Designation	Dates acted if not for whole year	Email
1	Abisola Fatokun	Chair	Full Period	a.fatokun@grailmovement-uk.org
2	Teresa Barrett	Secretary	Full Period	t.barret@grailmovement-uk.org
3	Okechukwu Anosike	Treasurer	Full Period	o.anosike@grailmovement-uk.org

Structure, Governance and Management

Constitution

The Charity is a Scottish Charitable Incorporated Organization (a SCIO). It was registered in its current legal form on 7th September 2017.

Appointment of Trustees

The Association is managed by a Board of Trustees, who are also its members, assisted locally by other volunteers, in close collaboration with the "Stiftung Gralsbotschaft" (Grail Message Foundation), the German registered charity based in Stuttgart, Germany, which is the sole authorised institution for the publication, printing, translation and dissemination of the Grail Message, "In the Light of Truth", by Abd-ru-shin. The Association is the Stiftung's sole authorised distributor in the United Kingdom and Ireland for the Grail Message and all associated spiritual literature.

Under Art. 13 of the Constitution, the appointed Country Leader and his Deputy, together with the appointed leaders of the local Grail Circles that are the informal association known as the Grail Movement in the UK and Ireland, on their appointment to office by the Verein zur Verwirklichung des Gralswissens von Abd-ru-shin, Schwaz, Austria (the Association for the Realisation of the Grail Knowledge of Abd-ru-shin), are ex officio the charity trustees of the Grail Message Association, having given their consent, and having confirmed their eligibility so to act, under Scottish charity law.

Objectives and activities

Charitable Purpose

The purpose of the charity is the advancement of a philosophical belief serving to develop the upliftment of humanity and strengthen awareness of the fundamental value of human life through the worship of God, as enshrined in the written works of Abd-ru-shin, by ... the facilitation of worship and spiritual festivals; and the provision of moral teaching through the dissemination and study of the written works of Abd-ru-shin.

Activities of the Charity

The Association's "working name" is the Grail Movement in the UK & Ireland, as part of the International Grail Movement (www.GrailMovement.net), with whose legal institutions in Germany and Austria it collaborates closely in its activities of promoting and facilitating Grail Festivals and devotional Hours of Worship throughout the UK and Ireland.

The Association's main activities and achievements in providing public benefit during the financial year comprised distributing the Grail Message and associated spiritual writings within the UK in response to public demand. planning, in liaison with the Grail Circles locally, public lectures, workshops and other events to introduce the public to the Grail Message, celebrating annual Grail Festivals (September 2023) and facilitating Sunday morning Hours of Worship, open to the public on request, In local Grail Circles and in reading groups in various parts of the country, as well as in developing the Association's

public-access website. The Association also assists local Grail Circles with the development of suitable premises as Grail Centres for the Midlands region (Langwith, near Mansfield, Notts.) and for London & the South (Whitchurch, near Aylesbury, Bucks.).

Achievements and Performance

The Association does not engage in any public fundraising, being funded privately by donations from adherents of the Grail Message who also wish to support financially the public benefit activities of the Grail Movement in the UK and Ireland.

Financial Review

During the year ended 30th September 2025, Book sales receipts totaled £2,796, supplied from existing stocks. Donations from individuals for the Association's general purposes totalled £4,972, along with donations on special trust for Grail Festivals, and for local devotional activities totalled £26,303.

Payments for operating costs totalled £40,595, including £22,481 for the upkeep of premises and £3,734 for the costs of holding the Grail Festival celebrated in the year and for devotional activities in the local Circles. Net payments in unrestricted funds were £17,229 offset by Net receipts of £10,705 of restricted funds, added to the charity's cash reserves of £48,837.



Abisola Fatokun
Chair of Trustees
30th June 2026

Independent examination report

for the period ended 30th September 2025

Respective responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply.

Independent examiner's statement

1-Basis of independent examiner's statement

My examination is being carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

2-Independent examiner's statement

During my examination, no matter has come to my attention.

- which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - (2) to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met.

Khurram Anwer FCCA
Omer Adam Finance Scotland Ltd
Member Firm of ACCA
2 West Regent Stret
Glasgow G2 4JR
Email: glasgow@omeradamaccountant.co.uk
Tel: 0141 2123950

Statement of receipts and payments

for the period ended 30th September 2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds		Total funds current period	Total funds priot year 30th Sep 2024
	to nearest £	to nearest £		to nearest £	to nearest £
A1 Receipts					
Donations	3,642	26,303		29,945	35,082
Trading receipts from book sales	2,796	-		2,796	2,379
Receipts-other charitable activities	1,330	-		1,330	1,056
A1 Sub total	7,769	26,303		34,071	38,517
Total receipts	7,769	26,303		34,071	38,517

A3 Payments					
Booksales orders fulfilment cost paid	7,042	-		7,042	6,972
Devotional activities: Grail festivals	-	2,932		2,932	3,665
Advertising	-	1,182		1,182	1,170
Other costs of charitable activities					
Rent and rates	10,997	11,484		22,481	20,437
Telephone and internet	755	-		755	662
Insurance	2,058	-		2,058	2,018
Travel & subsistence	793	-		793	793
Bank charges	128	-		128	128
Governance costs:					
Audit / independent examination	1,200	-		1,200	300
Preparation of annual accounts	900	-		900	1,116
Legal costs	-				1,001
Other costs of charitable activities	1,125	-		1,125	3,026
				-	-
A3 Sub total	24,997	15,598		40,595	41,288
Total payments	24,997	15,598		40,595	41,288
Net receipts / (payments)	(17,229)	10,705		(6,524)	(2,771)
Surplus / (deficit) for year	(17,229)	10,705		(6,524)	(2,771)

Statement of balances

for the period ended 30th September 2025

Section B- Statement of balances

Cash and bank

Details	Unrestricted funds	Restricted funds	Expendable endowment funds	30th Sep 2025	30th Sep 2024
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Cash and bank balances at start of year	31,409	72,228	- 48,276	55,361	58,132
Surplus / (deficit) shown on receipts and payments account	- 17,229	10,705	-	- 6,524	- 2,771
				-	
Cash and bank balances at end of year	14,180	82,933	- 48,276	48,837	55,361

Other assets

Details	Fund to which asset belongs	Current value	30/09/2024
		to nearest £	to nearest £
Gail Centre Whitchurch (Freehold)	Expandable endowment	565,194	538,280
Gail Centre Langwith (Freehold)	Expandable endowment	127,556	121,482
Stocks for devotional use	Restricted Income	4,776	4,682
Bookstocks held for sale	Unrestricted Income	8,064	7,906
	Total	705,590	672,350

Liabilities

Details	Fund to which asset belongs	Current value	30/09/2024
		to nearest £	to nearest £
Independent examination fees	Unrestricted Expenses	1,200	900
Preparation of annual accounts fees	Unrestricted Expenses	900	300
	Total	2,100	1,200

Notes to the accounts

for the period ended 30th September 2025

1-Basis of accounting

These accounts have been prepared on a Receipt and payment basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2-Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in the furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

3-Trustee Remuneration

During the period ended 30th September 2025- No Trustees were either paid any remuneration or re-imbursed for expenses.

4-Governance cost

Details	Fund to which asset belongs	Current value	30/09/2024
		to nearest £	to nearest £
Independent examination fees	Unrestricted Expenses	1,200	900
Preparation of annual accounts fees	Unrestricted Expenses	900	300
	Total	2,100	1,200