

REGISTERED CHARITY NUMBER: 1050702

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
C.B.C. CHARITABLE TRUST**

Haines Watts Leicester Limited
20 Allandale Road
Stoneygate
Leicester
LE2 2DA

C.B.C. CHARITABLE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16

C.B.C. CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objectives and aims

The objectives of the charity are;

The relief of the aged who are in need of care and attention because of the disabilities of old age by the provision of accommodation and other basic necessities of life as required.

The relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required.

The advancement of religion according to the tenets of the Islamic faith.

In setting our objectives and planning our activities, the Trustees have given careful consideration to the charity commission's general guidance on public benefit.

Activities for achieving objectives

The objectives of the charity are, as outlined in Trust Deed of the charity, relief of poverty of persons who are in conditions of need, hardship or distress, in particular by the provision of temporary accommodation and other necessities of life as required.

In 1999, when we visited The Gambia for the first time we realised the large communities were in need of assistance. What we witnessed was a large Muslim population in poverty, many without even the basic essential such as water, electricity, shelter for their homes and adequate food to eat.

C.B.C. Charitable Trust is based in Leicester with the primary aim of helping the poor and needy in Africa and Asia. Much of our work is concentrated in The Gambia (Western Africa) but we also have ongoing projects in India.

We strictly operate a 100% donations - 0% deductions policy, so every penny of every donation goes to those who need it most.

C.B.C. CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities

Current Activities

We are involved in many different areas and our projects range from supporting many orphanages, providing structures for religious and secular schools for education, food and clothing distribution, water bore hole projects, feeding programs, Ramadhan Iftar food distributions, sponsorship and relief efforts when a disaster occurs. Widows, refugees, poor and desolate people have also been assisted, directly and through other charitable organisations.

The charity continues to promote quality education for children in a safe and encouraging environment and encouraging self-sustainable projects to help break the reliance on aid.

Water - During the year, the charity provided access to clean drinking water by installing three bore-holes across the country with submersible pumps powered by solar panels and some with mains electric and fitting stand pipes for use by the general public and making water more accessible to the community. Safe clean water prevents many medical conditions and provides a basic essential of life to many people. Access to safe water is fundamental to the development of any community and can break the cycle of poverty. Safe and reliable water gives hope and security.

Food & Ramadhan Iftar Food Distributions - Ensure a less fortunate person has the means to open their fast with a proper meal. It is very rewarding to feed a person, more so a fasting person. Such a person will receive as many rewards as the fasting person receives, without any reduction in the reward of the fasting person.

The charity has been involved in regular food distribution aid packages to underprivileged communities across the country throughout the year. The food distribution program has been extensive, with nearly all regions of the country benefiting from it. During the month of Ramadhan, over 15,000 families in different parts of the Gambia benefited from the yearly Iftar food distribution which intends to provide relief during the blessed month to the poor and needy families.

The charity initiated a monthly feeding scheme for thirteen selected schools and four orphanages that it supports on a monthly basis with a fixed food ration that includes rice, sugar, oil, and other food aid items in its humanitarian efforts over the past years.

Qurbani - Your Qurbani to the needy in The Gambia will provide a life changing Eid Gift. Giving Qurbani is obligatory for every Muslim who is financially able to do so. By sacrificing what we have to help those in need, we offer hope to the starving family and bring joy to them on Eid.

During the two Eid festivals the meat of animals was distributed amongst the poor and needy benefitting over 240 families.

Madressa Classrooms & Orphanages - Ensuring vulnerable children in Asia and Africa get the schooling they need and deserve by learning languages and Quran. Having a classroom can ensure children are physically and emotionally safe, it helps them engage in the education they are receiving and the knowledge that will stay with them for a lifetime. Most of these children are also provided with a hot meal.

The charity continued to construct new orphanages and community schools and maintain existing orphanages and community schools in villages deemed necessary. The charity continued to support schools enabling poor children and orphans for their basic care and maintenance including providing them religious and secular education.

During the year the charity carried out extensive renovation works to three schools which included building renovations, replacing roof and ceilings together with other major refurbishments for the benefit of the community. The charity also commenced building of new structures in existing three schools with expected completion dates in May 2025, October 2025 and December 2025.

Making a Masjid - A dedicated place to practice and share our faith is really important, but Muslim communities in developing countries do not always have a local masjid. A masjid can be called the heart of a Muslim community, by donating you can help empower those who live there with a greater connection to the Almighty.

During the year the charity built one new community masjid in Saruja Village, as well as extensive renovation works to Kololi Masjid which included new lighting and carpets for the benefit of the community.

Income Generation - Our livelihood programs aim to empower vulnerable communities/schools to improve their access to food and their own income by providing the means to start a business like poultry farm and horticultural farming. This is the most powerful way of reducing poverty and improving the quality of life in developing countries.

C.B.C. CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities

During the year we established a second Poultry building and vehicle for transportation, a self-sustaining project through farming, gardening and poultry. The project is primarily meant for the Orphans and low-income students at the school. The revenues from poultry and farming produce is used to provide feeding for the orphans. Teachers salaries. Clothing, Learning materials, Medical bills, frequent renovation of the school facilities and paying the electricity bill for the school. Any surplus funds are used to re-invest in feed for poultry, seeds, equipment and embarking on other projects.

Emergency reliefs - helping in a crisis, disasters and conflicts, to individual injuries and other personal challenges. This can be via food parcels, medical care or even homes. We see how vulnerable the people are and how much they need our protection.

Toilet and Sanitation Projects - the lack of adequate sanitation facilities is a major reason why many children, particularly girls, fail to attend school. The lack of facilities may well affect the performance and achievement of those who do attend, and is certainly detrimental to the working conditions of teachers. The charity embarked on providing new facilities to four schools during the year. This had a very positive impact which will help learners to have good sanitary facilities, which will help them avoid absenteeism from school and deserting classes and improve their performances.

Child sponsorship - Sponsor an orphan child with little a month and gain so much more, as this covers, food, medical and education.

Family sponsorship - this covers the whole family living under one roof, be it a widow family or a family with people with disabilities.

Masjid prayer mat - mat allows people to pray their Salah on.

Quran - provide a Quran to be used by a child or the whole family.

Medical sponsorship - signing up towards a medical sponsorship will allow the needy to pay for medical bills and allow medical treatment.

Grantmaking

The charity is well known in the Leicester Muslim Community and is approached on an almost daily basis. Each application is viewed on its merits. The trust is assisted in these matters by the three main Mosques in the Leicester area. For larger donations, the consent of a least two Trustees is required.

Financial review

The reserves of the charity are made up of restricted and unrestricted funds. The charity holds funds of £253,326 (2024: £83,029). This is split between restricted funds of £100,512 (2024: £23,590) and unrestricted funds of £152,814 (2024: £59,439). The restricted funds held are £455 (2024: £950) for the Jame Mosque, the purpose of which is to help fund and continue to support the Mosque and £100,057 (2024: £22,640) for funds that have been donated for the provision of medical facilities, food and other necessities in order to provide relief to those in need who live in the Gambia. The unrestricted funds generated are spent on various charities as decided by the trustees on an ongoing basis. This fund has no set requirement and receipts into this fund have no designation.

The charity received donations and related gift aid amounting to £824,020 (2024: £627,723) during the year and paid out donations of £651,287 (2024: £575,402).

The charity will continue to fundraise and provide donations under its main objective. If any special projects arise in the future, then the charity will undertake a special fundraising appeal.

The charity plans to increase its activity in the Gambia and will continue with field visits in the coming years. The charity has a good network within the country which can be relied upon for proper distribution of aid and ensuring the projects are completed satisfactorily for its intended recipients.

The Trustees endeavour to distribute all income received in the period to charitable causes.

Structure, governance and management

Constitution

The C.B.C Charitable Trust is an unincorporated trust, constituted under a trust deed dated 18 October 1995 and is a registered charity, number 1050702.

Organisational structure and decision making

The trustees who have served during the year have a wide range of skills and experience, the majority of them also being involved with other charities.

C.B.C. CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Reference and administrative details

Registered Charity number
1050702

Principal address
333 Humberstone Lane
Thurmaston
Leicester
LE4 9JR

Trustees
Y Ahmed
Y Y Ahmed
D A Ismail
I Ahmed
H Ismail

Independent Examiner
R Tarki ACCA
Haines Watts Leicester Limited
20 Allandale Road
Stoneygate
Leicester
LE2 2DA

Approved by order of the board of trustees on 27/11/2025 and signed on its behalf by:


.....
D A Ismail - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF C.B.C. CHARITABLE TRUST

Independent examiner's report to the trustees of C.B.C. Charitable Trust

I report to the charity trustees on my examination of the accounts of C.B.C. Charitable Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



R Tarki ACCA

Haines Watts Leicester Limited
20 Allandale Road
Stoneygate
Leicester
LE2 2DA

Date: 27.11.2025

C.B.C. CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
Income and endowments from					
Donations and legacies	2	161,020	663,000	824,020	627,723
Interest received	3	751	-	751	-
Total		<u>161,771</u>	<u>663,000</u>	<u>824,771</u>	<u>627,723</u>
 Expenditure on Charitable activities					
General	4	68,396	586,078	654,474	580,909
 NET INCOME		93,375	76,922	170,297	46,814
 Reconciliation of funds					
Total funds brought forward		59,439	23,590	83,029	36,215
 Total funds carried forward		<u><u>152,814</u></u>	<u><u>100,512</u></u>	<u><u>253,326</u></u>	<u><u>83,029</u></u>

The notes form part of these financial statements

C.B.C. CHARITABLE TRUST

BALANCE SHEET
31 MARCH 2025

	Notes	2025 £	2024 £
Current assets			
Debtors	9	32,032	19,253
Cash at bank		223,119	65,600
		<u>255,151</u>	<u>84,853</u>
Creditors			
Amounts falling due within one year	10	(1,825)	(1,824)
		<u>253,326</u>	<u>83,029</u>
Net current assets			
		253,326	83,029
Total assets less current liabilities		253,326	83,029
NET ASSETS		<u>253,326</u>	<u>83,029</u>
Funds	12		
Unrestricted funds		152,814	59,439
Restricted funds		100,512	23,590
		<u>253,326</u>	<u>83,029</u>
Total funds		<u>253,326</u>	<u>83,029</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/11/2025 and were signed on its behalf by:


.....
D A Ismail - Trustee

The notes form part of these financial statements

C.B.C. CHARITABLE TRUST
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	156,768	43,195
Net cash provided by operating activities		<u>156,768</u>	<u>43,195</u>
Cash flows from investing activities			
Interest received		<u>751</u>	<u>-</u>
Net cash provided by investing activities		<u>751</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>157,519</u>	<u>43,195</u>
Cash and cash equivalents at the end of the reporting period		<u>65,600</u>	<u>22,405</u>
Cash and cash equivalents at the end of the reporting period		<u><u>223,119</u></u>	<u><u>65,600</u></u>

The notes form part of these financial statements

C.B.C. CHARITABLE TRUST

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

1.	RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2025	2024
		£	£
	Net income for the reporting period (as per the Statement of Financial Activities)	170,297	46,814
	Adjustments for:		
	Interest received	(751)	-
	Increase in debtors	(12,779)	(3,694)
	Increase in creditors	1	75
	Net cash provided by operations	<u>156,768</u>	<u>43,195</u>
2.	ANALYSIS OF CHANGES IN NET FUNDS		
		At 1.4.24	Cash flow
		£	£
	Net cash		At 31.3.25
	Cash at bank and in hand	65,600	223,119
		<u>65,600</u>	<u>223,119</u>
	Total	<u>65,600</u>	<u>223,119</u>

The notes form part of these financial statements

C.B.C. CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Donations	<u>161,020</u>	<u>663,000</u>	<u>824,020</u>	<u>627,723</u>

3. INTEREST RECEIVED

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Interest receivable	<u>751</u>	<u>-</u>	<u>751</u>	<u>-</u>

C.B.C. CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 5) £	Support costs (see note 6) £	Totals £
General	651,287	3,187	654,474
	<u>651,287</u>	<u>3,187</u>	<u>654,474</u>

5. GRANTS PAYABLE

	2025 £	2024 £
General	651,287	575,402
	<u>651,287</u>	<u>575,402</u>

The total grants paid to institutions during the year was as follows:

	2025 £	2024 £
Gambia Projects	585,000	526,000
Others	65,209	49,402
	<u>650,209</u>	<u>575,402</u>

6. SUPPORT COSTS

	Finance £	Other costs £	Governance costs £	Totals £
General	632	695	1,860	3,187
	<u>632</u>	<u>695</u>	<u>1,860</u>	<u>3,187</u>

Support costs, included in the above, are as follows:

	2025 General £	2024 Total activities £
Bank charges	632	599
Insurance	695	577
Postage and stationery	-	2,217
Sundries	-	300
Accountancy and legal fees	1,860	1,814
	<u>3,187</u>	<u>5,507</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor the year ended 31 March 2024.

C.B.C. CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted funds £	Total funds £
	Income and endowments from			
	Donations and legacies	192,670	435,053	627,723
		<u> </u>	<u> </u>	<u> </u>
	Expenditure on			
	Charitable activities			
	General	54,909	526,000	580,909
		<u> </u>	<u> </u>	<u> </u>
	NET INCOME/(EXPENDITURE)	137,761	(90,947)	46,814
	Transfers between funds	(100,000)	100,000	-
		<u> </u>	<u> </u>	<u> </u>
	Net movement in funds	37,761	9,053	46,814
		<u> </u>	<u> </u>	<u> </u>
	Reconciliation of funds			
	Total funds brought forward	21,678	14,537	36,215
		<u> </u>	<u> </u>	<u> </u>
	Total funds carried forward	<u>59,439</u>	<u>23,590</u>	<u>83,029</u>
		<u> </u>	<u> </u>	<u> </u>
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
			£	£
	Other debtors		32,032	19,253
			<u> </u>	<u> </u>
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
			£	£
	Other creditors		1,825	1,824
			<u> </u>	<u> </u>
11.	ANALYSIS OF NET ASSETS BETWEEN FUNDS		2025	2024
		Unrestricted	Restricted	Total
		fund	funds	funds
		£	£	£
	Current assets	222,536	32,615	255,151
	Current liabilities	(69,722)	67,897	(1,825)
		<u> </u>	<u> </u>	<u> </u>
		152,814	100,512	253,326
		<u> </u>	<u> </u>	<u> </u>
12.	MOVEMENT IN FUNDS		Net	
			movement	
		At 1.4.24	in funds	At 31.3.25
		£	£	£
	Unrestricted funds			
	General fund	59,439	93,375	152,814
		<u> </u>	<u> </u>	<u> </u>
	Restricted funds			
	Jame Mosque	950	(495)	455
	Gambia Projects	22,640	77,417	100,057
		<u> </u>	<u> </u>	<u> </u>
		23,590	76,922	100,512
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>83,029</u>	<u>170,297</u>	<u>253,326</u>
		<u> </u>	<u> </u>	<u> </u>

C.B.C. CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	161,771	(68,396)	93,375
Restricted funds			
Jame Mosque	583	(1,078)	(495)
Gambia Projects	662,417	(585,000)	77,417
	<u>663,000</u>	<u>(586,078)</u>	<u>76,922</u>
TOTAL FUNDS	<u>824,771</u>	<u>(654,474)</u>	<u>170,297</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	21,678	137,761	(100,000)	59,439
Restricted funds				
Jame Mosque	950	-	-	950
Gambia Projects	13,587	(90,947)	100,000	22,640
	<u>14,537</u>	<u>(90,947)</u>	<u>100,000</u>	<u>23,590</u>
TOTAL FUNDS	<u>36,215</u>	<u>46,814</u>	<u>-</u>	<u>83,029</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	192,670	(54,909)	137,761
Restricted funds			
Gambia Projects	435,053	(526,000)	(90,947)
TOTAL FUNDS	<u>627,723</u>	<u>(580,909)</u>	<u>46,814</u>

C.B.C. CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	21,678	231,136	(100,000)	152,814
Restricted funds				
Jame Mosque	950	(495)	-	455
Gambia Projects	13,587	(13,530)	100,000	100,057
	<u>14,537</u>	<u>(14,025)</u>	<u>100,000</u>	<u>100,512</u>
TOTAL FUNDS	<u>36,215</u>	<u>217,111</u>	<u>-</u>	<u>253,326</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	354,441	(123,305)	231,136
Restricted funds			
Jame Mosque	583	(1,078)	(495)
Gambia Projects	1,097,470	(1,111,000)	(13,530)
	<u>1,098,053</u>	<u>(1,112,078)</u>	<u>(14,025)</u>
TOTAL FUNDS	<u>1,452,494</u>	<u>(1,235,383)</u>	<u>217,111</u>

Restricted funds

Jame Mosque - Funding towards the ongoing support of the Mosque.

Gambia Projects - Funds donated for the relief of poverty, sickness and distress of persons who are in conditions of need and hardship by providing food, clothing, accommodation and financial assistance in the Gambia through the provision of medical facilities, food and other necessities.

13. RELATED PARTY DISCLOSURES

During the year the charity received the following donations:

Fashion Fabric Transprinters Limited £100,000 (2024: £100,000)

Studio One Ltd £50,000 (2024: £50,000)

The five trustees are also directors of the above named companies.

C.B.C. CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

14. ULTIMATE CONTROLLING PARTY

The Trustees consider that the Trust has no individual controlling party.

C.B.C. CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Donations	824,020	627,723
Interest received		
Interest receivable	751	-
Total incoming resources	<u>824,771</u>	<u>627,723</u>
 Expenditure		
Charitable activities		
Grants to institutions	651,287	575,402
Support costs		
Finance		
Bank charges	632	599
Other costs		
Insurance	695	577
Postage and stationery	-	2,217
Sundries	-	300
	<u>695</u>	<u>3,094</u>
Governance costs		
Accountancy and legal fees	1,860	1,814
Total resources expended	<u>654,474</u>	<u>580,909</u>
Net income	<u><u>170,297</u></u>	<u><u>46,814</u></u>

This page does not form part of the statutory financial statements