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THE OLYMPIA CHARITABLE TRUST
(formerly known as The Earls Court & Olympia Charitable Trust)
(A Charitable Company Limited by Guarantee)

Trustees' Report and Financial Statements

For the year ended 31 December 2025

Company number: 4311973

Charity Number: 1091254

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The Olympia Charitable Trust
(formerly known as The Earls Court & Olympia Charitable Trust)

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The Olympia Charitable Trust
(formerly known as The Earls Court & Olympia Charitable Trust)

LEGAL AND ADMINISTRATIVE INFORMATION
For the year ended 31 December 2025

TRUSTEES

AM Thorpe	
AJ O'Sullivan	
AUO Areti	
AP Lang	(resigned 20 May 2026)
L Page-Jennings	
VE Eden	
PR Sedazzari	
O Adewumi	(resigned 15 May 2025)
HRM Durling	(appointed 20 May 2026)
AN Lewis	(appointed 20 May 2026)

SECRETARY

A Georgeou	(resigned 29 January 2026)
S Farndale	(appointed 29 January 2026)

COMPANY REGISTERED NUMBER
4311973

CHARITY REGISTERED NUMBER
1091254

REGISTERED OFFICE
Olympia Events
Hammersmith Road
Kensington
London
W14 8UX

BANKERS
NatWest Bank plc
South Kensington Station (B) Branch
PO Box No 592
18 Cromwell Place
London
SW7 2LB

SOLICITORS
Norton Rose Fulbright LLP
3 More London Riverside
London
SE1 2AQ

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TRUSTEES' AND DIRECTORS' REPORT
For the year ended 31 December 2025

The Trustees, who are also directors of the Company for the purposes of the Companies Act, submit their annual report and the financial statements of The Olympia Charitable Trust (formerly known as The Earls Court & Olympia Charitable Trust) (the "Company") for the year ended 31 December 2025. The Company changed its name by written resolution passed on 25 March 2025. The Trustees confirm that the annual report and financial statements of the Company comply with current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing accounts in accordance with Financial Reporting Standard 102.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.
The Articles of Association require that the Board of trustees consist of not less than two and not more than twelve trustees (following the adoption of the new Articles of Association by written resolution passed on 19 September 2024) at any given time. Trustees are appointed following recommendations from other trustees, or by the Founder Member of the Company in accordance with the Articles of Association.

All directors of the Company are also trustees and members of the Charity. The Trustees and Directors in office throughout the year are listed in the Legal and Administrative Information on page 1.

CONSTITUTION POLICIES AND OBJECTIVES

The Company was formed as a company limited by guarantee and is governed by a Memorandum of Association dated 9 October 2001 and Articles of Association dated 14 September 2009. A written resolution was passed on 19 September 2024 to adopt new Articles of Association. The Company was granted charitable status on 20 March 2002.

The principal objects of the Company are to provide for the following in any area, but in particular in the London boroughs of Hammersmith & Fulham and Kensington & Chelsea:

- the relief of persons in need, hardship, sickness or distress
- the furtherance of education
- the provision of recreational facilities in the interests of social welfare
- the promotion for the public benefit of urban or rural regeneration in areas of social and economic deprivation
- the relief of unemployment for the public benefit and provision of training, especially among unemployed people
- the protection or conservation for the public benefit of the environment

Practical relief is provided in the form of grants made to individuals and institutions whose needs fall within those categories covered by the charity's objects.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The responsibility of the management of the Company rests with the Trustees. The Company is administered through the services of Olympus Management Ltd, Olympia Ltd and Olympia Management Services Limited.

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

The Company received grant funding during the year of £35,254 (2024 - £35,000) and made grants during the year of £37,975 (2024 - £27,540).

Unrestricted reserves stand at £7,418 (2024 - £10,140) at the balance sheet date. The Company currently holds no designated or restricted reserves.

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TRUSTEES' AND DIRECTORS' REPORT
For the year ended 31 December 2025

RESERVES POLICY
The Trustees regularly review the level of reserves held by the Company in order to ensure that there are adequate levels of unrestricted reserves to meet current and anticipated future liabilities, and to provide for future grant giving.

INVESTMENT POLICY AND PERFORMANCE
The Memorandum of Association provides that the Company may invest monies not immediately required for its operations in any manner as may be thought fit, subject to any conditions imposed or required by current law. At present all such monies are retained on short-term cash deposit at a market rate of interest.

RISK MANAGEMENT
The Trustees are aware of the principal risks and uncertainties to which the Company is exposed, and are satisfied that systems are in place to mitigate those risks. The Trustees review these risks at least annually.

GRANT MAKING POLICIES
The Trustees provide financial assistance by way of grants to individuals and institutions whose needs are in line with the objects of the Company.

TRUSTEES AND DIRECTORS RESPONSIBILITIES STATEMENT
The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice applicable to charities.

Company and charity law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Company and of the surplus or deficit of the Company for that period. In preparing those financial statements, the Trustees are required to:

(a) select suitable accounting policies and apply them consistently;

(b) make judgements and estimates that are reasonable and prudent;

(c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and

(d) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Company will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the Trustees' and directors' report advantage has been taken of the small companies exemption under the Companies Act 2006.

This report was approved by the Trustees on 5 August 2026 and signed on its behalf by:

DocuSigned by:
Andrew Thorpe
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AM Thorpe
Trustee

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The Olympia Charitable Trust
(formerly known as The Earls Court & Olympia Charitable Trust)

STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
for the year ended 31 December 2025

	Note	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Grants received	2	**35,254**	35,000
Expenditure on:			
Grants made	3	**(37,975)**	(27,540)
Administration costs		**-**	(10)
Net movement in funds		**(2,721)**	7,450
Total funds brought forward		**10,140**	2,690
Total funds carried forward		**7,418**	10,140

The notes on pages 6 to 7 form part of these financial statements.

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The Olympia Charitable Trust
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BALANCE SHEET
as at 31 December 2025

Company number 4311973

	Note	2025 £	2024 £
CURRENT ASSETS			
Cash at bank and in hand		**7,418**	**10,140**
TOTAL ASSETS		**7,418**	**10,140**
FUNDS			
Unrestricted - general funds	5	**7,418**	**10,140**
RETAINED FUNDS		**7,418**	**10,140**

The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 31 December 2025.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 SORP.

These financial statements were approved by the Trustees and authorised for issue on 5 August 2026 and were signed on its behalf.

DocuSigned by:
Andrew Thorpe
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AM Thorpe
Trustee

The notes on pages 6 to 7 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2025

1. ACCOUNTING POLICIES

Accounting convention
The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

Basis of preparation of financial statements
The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with FRS 102 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland. The financial statements have been prepared in accordance with the Statement of Recommended Practice: (SORP) "Accounting and Reporting by Charities" applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Cash Flow
The financial statements do not include a cash flow statement because the Company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce such a statement, as it is a small reporting entity.

Fund Accounting
General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Company and which have not been designated for other purposes. The Company holds no designated or restricted funds.

Incoming Resources
All incoming resources are included in the Statement of Financial Activities when the Company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended
All expenditure is accounted for on an accruals basis. In accordance with the level of income received the Company has chosen to allocate costs by functional classification.

The costs of managing and administering the Company are borne by Olympia Management Services Limited. None of these costs are charged to the Company.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled.

VAT
The Company is not registered for VAT and its expenses are therefore inflated by VAT which cannot be recovered.

Tax Status
The Company is a registered charity and is not subject to income tax on its current activities.

2. GRANTS RECEIVED

	2025	2024
	£	£
Company Donation- Battle Cancer	254	-
Company donation – Olympia Ltd	35,000	35,000
Total Grants Received	**35,254**	**35,000**

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3. GRANTS MADE

Grants payable to institutions in support of local community projects:

	2025	2024
	£	£
PCC of St Barnabas Kensington	-	**5,000**
Good Shepherd Catholic Primary School	-	**5,000**
The Nucleo Project	-	**4,587**
Spiritus Education C.i.c	-	**3,233**
Friends of St Mary Abbots School	-	**5,000**
St Mary's Brook Green PTA	-	**4,720**
Dads House	**5,000**	**0**
Kulan Foundation	**4,980**	**0**
LBHF Wendell Park	**4,500**	**0**
Womens Association	**1,500**	**0**
Nova New Opportunity	**4,713**	**0**
Filming for Humanity	**5,000**	**0**
Tower Hamlets Youth	**2,600**	**0**
LBHF Brackenbury	**4,732**	**0**
Westside Community	**3,500**	**0**
Timegivers	**1,450**	**0**
Total	**37,975**	**27,540**

4. TRUSTEES' REMUNERATION

During the year, no Trustee received any remuneration, benefit in kind, or reimbursement of expenses.

5. STATEMENT OF FUNDS

	2025	2024
	£	£
Unrestricted - general funds		
Balance at 1 January	**10,140**	**2,690**
Net movement in funds for the year	**(2,722)**	**7,450**
Balance at 31 December	**7,418**	**10,140**

6. SHARE CAPITAL

The Company is a company limited by guarantee and has no share capital. Each member is liable to contribute a sum not exceeding £1 in the event of the Company being wound up.

Independent Examiner's Report to the Trustees of:
The Olympia Charitable Trust

I report to the trustees on my examination of the accounts for the year ended 31 December 2025.

Respective Responsibilities of Trustees and the Examiner

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'). The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 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. I must state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. It included a review of the accounting records, a comparison of the accounts with those records, and consideration of any unusual items or disclosures, seeking trustees' explanations where needed. This provides a different form of assurance to an audit, so no opinion is expressed on whether the accounts present a 'true and fair view'; the report is confined to the matters set out below.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention; which,

1. give me reasonable cause to believe, that the trustees have not met the requirements to ensure that:

    a- proper accounting records are kept (in accordance with section 130 of the Act)
    b- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

2. in my opinion, attention should be drawn to, to enable a proper understanding of the accounts to be reached.

Signed: .......... Date: 27 October 2026

James Pavey
Independent Examiners Ltd.
The Grain Store, Hills Barns, Appledram Lane South, Chichester, West Sussex. PO20 7EG.