Charity registration number: 1153654

WATLING UBUNTU FOUNDATION
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

A.K & CO (Accountancy Services) Limited

Watling Ubuntu Foundation
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Watling Ubuntu Foundation
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

Bringing people from all backgrounds, culturally, ethically or nationally, together in a practical and constructive way. To create life long relationships from a shared optimism. The centre for these activities is Canterbury.

Public Benefit

The trustees review the objects and activities at least once each year to look at what has been achieved. Reference is made to the guidance in the Charity Commission’s general guidance on public benefit when reviewing objectives and planning future activities. In particular the trustees consider how planned activities will contribute to the objectives set.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Reference and Administrative Details

Trustees

Mr John Telfer
Mr Andrew Scott
Mr Priyali Ghosh

Charity Number

1153654

Independent Examiner

Hussein Bhaiji
A.K & CO (Accountancy Services) Limited
Dane John Works
Gordon Road
Canterbury
Kent
CT1 3PP

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr John Telfer

Trustee
31/10/2026

Hussein Bhaiji

31/10/2026
Dane John Works
Gordon Road
Canterbury
Kent
CT1 3PP

Watling Ubuntu Foundation
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	6,564	6,706
EXPENDITURE ON:			
Raising funds	**5**	(6,641)	(6,726)
NET EXPENDITURE		(77)	(20)
NET MOVEMENT IN FUNDS		(77)	(20)
RECONCILIATION OF FUNDS:			
Total funds brought forward		4,608	4,628
TOTAL FUNDS CARRIED FORWARD	**10**	4,531	4,608

The notes on pages 6 to 8 form part of these financial statements.

Watling Ubuntu Foundation
Statement of Financial Position
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	**8**	468	585
		468	585
CURRENT ASSETS			
Cash at bank and in hand		4,062	4,022
		4,062	4,022
Creditors: Amounts Falling Due Within One Year	**9**	1	1
NET CURRENT ASSETS (LIABILITIES)		4,063	4,023
TOTAL ASSETS LESS CURRENT LIABILITIES		4,531	4,608
NET ASSETS		4,531	4,608
FUNDS OF THE CHARITY			
Unrestricted Funds		4,531	4,608
TOTAL FUNDS	**10**	4,531	4,608

On behalf of the board

Mr John Telfer

Trustee
31/10/2026

The notes on pages 6 to 8 form part of these financial statements.

1. General Information

Watling Ubuntu Foundation is an unincorporated charity registered with the Charity Commission, registered charity number 1153654. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

An increase in donations for the year saw the charity turnover amount to £6,564. During the year the charity has not given any donations.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20 % Reducing balance

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	6,564	6,706

4. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets - owned	117	146

5. **Analysis of Expenditure**

	2025 Support costs (see note 6) £
Raising funds	6,641

	2024 Support costs (see note 6) £
Raising funds	6,726

6. **Support Costs**

	2025 Raising funds £	2024 Raising funds £
Premises expenses	5,400	5,400
General administration	1,124	1,180
Depreciation	117	146
	6,641	6,726

7. **Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

8. **Tangible Assets**

	Fixtures & Fittings £	Computer Equipment £	Total £
Cost			
As at 1 January 2025	4,000	2,000	6,000
As at 31 December 2025	4,000	2,000	6,000
Depreciation			
As at 1 January 2025	3,415	2,000	5,415
Provided during the period	117	-	117
As at 31 December 2025	3,532	2,000	5,532
Net Book Value			
As at 31 December 2025	468	-	468
As at 1 January 2025	585	-	585

9. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	(1)	(1)

10. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	4,608	6,564	(6,641)	4,531
Total funds	4,608	6,564	(6,641)	4,531

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General	4,628	6,706	(6,726)	4,608
Total funds	4,628	6,706	(6,726)	4,608

11. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£

12. **Related Party Disclosures**

Watling Ubuntu Foundation
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	6,564	6,706
	6,564	6,706
	6,564	6,706
EXPENDITURE ON:		
Raising funds		
Rent	(5,400)	(5,400)
Insurance	(275)	(282)
Printing, postage and stationery	(25)	(32)
Advertising and marketing costs	(19)	(25)
Website costs	(385)	(385)
Accountancy fees	(360)	(360)
Bank charges	(60)	(96)
Depreciation of fixtures and fittings	(117)	(146)
	(6,641)	(6,726)
	(6,641)	(6,726)
NET EXPENDITURE	(77)	(20)