Talk Direct Charitable Trust

Suite 54, Batley Business Park

Technology Drive

Batley

Charity Registration No : 1160145

Financial Statements: Year ended 09/11/25

NAMS accountants Ltd
Wesley Place
Dewsbury

Talk Direct Charitable Trust

Suite 54, Batley Business Park

Batley

Financial Statements: Year ended 09/11/25

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Administrive Information

Trustees

Habib Khatib

Sajid Patel

Zakir Patel

Registerd Office

Suite 54, Batley Business Park

Technology Drive

Batley

WF17 6ER

Bankers

Barclays Bank

45 High Street

Barnsley

S73 8HB

Talk Direct Charitable Trust

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Examiners Report to the Trustees of Talk Direct Charitable Trust. No 1160145

We have examined the financial statements for the year ended 9 November 2025 as set out on the annexed pages which have been prepared under the historical cost convention and the accounting policies set out below.

Respective responsibilities of trustees and auditors

As described below the charity's trustees are responsible for the preparation of the financial statements the charity's trustees consider that an audit is not required for this period under section 144 of the charities act 2011 and that a independent examination is needed. It is our responsiblities to examine the accounts under S145 of the Charities Act and to follow procedures laid down in the general directions given by the charity commission S14595)(b) of the Charity's Act.

Basis of opinion

We have conducted our examination in accordance with general directions given by the charity commission S145b of that Act and in accordance with auditing standards issued by the Auditing Practices Board. The examination includes a review of the accounting records kept by the charity and a comparision of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Opinion

The examination was planned and performed in order to obtain all the information and explanations which were considered necessary to provide sufficient evidence and reasonable assurance that the financial statements are free from material misstatements whether caused by fraud or other irregularities or errors. In forming this opinion we also evaluated the overall adequacy of the presentation of information in the statements. In our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 9 November 2025 and of its incoming resources and application of resources for the year then ended.

Signed: Date:

Habib Khatib

Talk Direct Charitable Trust

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Statement of Financial Activities - Income and Expenditure Account

	Unrestricted Funds	Restricted Funds	Totals 2025	Totals 2024
Incomimg resources				
Voluntary Income	160000	0	**160000**	**236000**
Total Incomimg resources	160000	0	**160000**	**236000**
Charitable expenditure				
Cost of activities in futherance of the	0	0	**0**	**0**
Charity's objects	168200	0	**168200**	**217000**
Management & Adminisration expenditure	0	0	**0**	**14**
Total resources expended	168200	0	**168200**	**217014**
Net Incoming Resources	-8200	0	**-8200**	**18986**
Fund Balances Brought Forward	19988	0	**19988**	**1002**
Fund Balances Carried Forward	11788	0	**11788**	**19988**

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Balance Sheet as at 09/11/25

		2025		2024
Current Assets:				
Cash at Bank & in Hand	11788		19988	
	11788		19988	
Creditors: Amount falling due within one year:	0		0	
Net Current Assets		11788		19988
Total Assets less Current Liabilities		11788		19988
Creditors: Amount falling due after more than one year:		0		0
Net Assets		11788		19988
Funds:				
Unrestricted funds		0		0
Restricted funds		11788		19988
Total Funds		11788		19988

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Notes to the Accounts

1. Accounting Policies:

(a) Basis of preparation These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements have been prepared in accordance with the statement of recommended practice (SORP)."Accounting and reporting by charitites" published.

(b) Fund accounting General funds are unrestricted funds which are available for the use of discretion of the trustees in furtherance of the general objectives of the charity and has not been put aside for other purposes
restricted funds are funds which are to be used in accordance with specific restrictions which has been raised by the charity for a specific purposes. The cost of raising and administering such funds are charged against the specific fund.

(c) Depreciation Depreciation is calculated on all tangible fixed assets at rates calculated to write off the cost of the asset less its estimated residual value over the useful economic life of that asset as follows:

Freehold Land	Nil
Freehold Building	Nil
Fixtures & Equipment	Over 5 years

2. Donations & gifts

	2025
Individuals	0
Corporate Donors	160000
	160000

3. Cost of Charities Objects

	2025
Donations to Charities	168200
	168200