CIO Registration Number	CE006333
The Charity Registration Number	1167085

The Paul Strank Charitable Trust

Report and Accounts

31 December 2025

C Charles & Co Limited
105 Seven Sisters Road, London N7 7QR

The Paul Strank Charitable Trust

Report and accounts for the year ended 31 December 2025

Contents

	Page
Trustees' Annual Report	1-6
Statement of trustees' responsibilities	7-8
Report of the Independent Examiner	9-10
Fund Statements	
Statement of Financial Activities	11
Movements in funds	12
Income and Expenditure Account	13
Balance sheet	14
Notes to the accounts	15-24

The Paul Strank Charitable Trust

CIO Registration Number - CE006333

Trustees' Annual Report for the year ended 31 December 2025

The Trustees present their Annual Report and Accounts for the year ended 31 December 2025.

Reference and administrative details

The charity name

The legal name of the charity is: The Paul Strank Charitable Trust.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1167085.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO), registered with the Charity Commission for England and Wales under the Charities Act 2011 (CIO registration number CE006333). It was registered on 13 May 2016.
The governing document of the charity is its Constitution as a Foundation CIO.
There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are the charity trustees of the CIO for the purposes of the Charities Act 2011 and have the responsibilities, as such, imposed by charity legislation and by the Constitution.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:

22 Weir Road Wimbledon London

SW19 8UG

Telephone 020 8647 6110

The principal office of the charity is the operating address shown above.

The Paul Strank Charitable Trust

CIO Registration Number - CE006333

Trustees' Annual Report for the year ended 31 December 2025

The Trustees in office on the date the report was approved were:

Irene Strank MBE
Pete Ajay Stringer

The following persons served as Trustees during the year ended 31 December 2025:

Paul Strank MBE (co-founder; served throughout the year and until his death on 22 September 2026), Irene Strank MBE (served throughout the year) and Pete Ajay Stringer (appointed 24 March 2025). Other than the appointment of Pete Ajay Stringer, there were no changes during the year. Paul Strank MBE sadly died on 22 September 2026, after the year end and before the approval of these accounts (see 'Events after the end of the reporting period' below).

The charity is a Foundation CIO and its trustees are its only members.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

The Paul Strank Charitable Trust has been set up to support disadvantaged families, with a focus on alleviating poverty, illness or other hardship for children. In doing so, we hope to bring some measure of relief, happiness & joy to those in our community desperately in need of compassion & support.

The main activities undertaken in relation to those purposes during the year.

In 2025 our main concern with our fundraising was to try and engage our existing or historic support and donation base to reinforce our fundraising, which was proving difficult due to the recent financial crisis our supporters were facing. The year for us started in February with a charity event made possible by the generous help provided by our long-time supporter Danny Dyer held at AFC Wimbledon's stadium, Danny kindly attended and participated in a Q&A event following the recent success of his most recent role on the Rivals, which was warmly received and did well to get things started with good ticket sales for the event raising £64,180.

After this event giving us a well needed boost in exposure we pivoted into our annual summer event once again held at the Royal Garden Hotel, we before this kept with our previous events of this kind raising a respectable amount in ticket sales and sponsorship. Due to the financial downturn in the community this was to be our main fundraising event in the year, as we did not hold our yearly Gala following the performance the previous year and difficulties in achieving our previous successes.

Our last event was going back to our roots and was another event hosted at AFC Wimbledon's ground, a Charity football match that was well received with fans and our normal base of supporters, a great event all around with much levity and enjoyment by all those that attended.

All three events helped to bring in much needed funds, and despite the difficulties we faced fund raising this year we still had a great year with respect of our grants and the support we offered to those most in need.

The Paul Strank Charitable Trust

CIO Registration Number - CE006333

Trustees' Annual Report for the year ended 31 December 2025

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The Paul Strank Charitable Trust once again considered grant applications when received from within the London Borough of Merton and other areas across the UK, provided they aligned with our charitable objectives. This year in 2025 we received fewer applications than in all previous years, which while a welcome change due to the hardships we faced with our fundraising in the year at least saved us from having to turn down applications.

Applications we had received that were from previous recipients or unsuccessful applicants were considered based on their individual merits and while historic outcomes are noted, they don't influence our decisions on new applications.

Our Trustees aim to support a range of organisations focussing on smaller sized grass roots or voluntary organisations, grants may also be awarded directly to individuals, all of which is assessed on a case-by-case basis. The charity is also open to partnerships with other organisations to support initiatives beyond the scope of any single body.

All applications, as in previous years were read through, checked against eligibility criteria and trustees review the applications at our meetings, due to demand on the trustees, responses may not be possible in all cases, with even some stronger applications potentially declined due to limited funds, especially with the financial difficulties we have faced with our fund raising and where we aren't obliged to provide reasons for the rejections.

All grants, however, are still monitored with conditions on grants issued set where necessary. Progress is assessed against agreed targets and where grants paid in instalments, further payments are subject to progress reports and continuing to meet requirements, we the trustees reserve the right to withdraw funding if required on this basis.

The Trustees have followed the Charity Commission's guidance on public benefit throughout the year.

The contribution of volunteers during the year.

As with previous years, we have been kindly supported by numerous staff members who give up their own time to help with our events and assist making them the special events our guests know and love, most of which are long serving volunteers with the charity and veterans of events going back many years, including friends, family, higher profile guests including MP's, council members, business associates and generally people from all walks of life, bonded by our common goal.

We are always extremely grateful to our sponsors, patrons, donors and supporters who make all of our work possible, both new and old throughout the years, we can only say a heartfelt thank you for all your help throughout the years from before we were even a charity, up to our most recent endeavours, it really, truly is appreciated by everyone at the Paul Strank Charitable Trust.

The main achievements and performance of the charity during the year.

2025 was a continuation of the struggles faced in our most recent years with the ongoing economic crisis, with most households still facing increased financial pressure and many charities like ours seeing further lowering of yearly donations or participation in events. We are always humbled by the ongoing generosity of our supporters and guests, the willingness of the individual to provide for those less fortunate is always a heartwarming reminder of why we do this and how important, not just to the beneficiaries, but the supporting communities charity works are.

Thanks largely to the ongoing support by the businesses, individuals, and long-standing partners we have been able to raise enough this year to once again provide much needed support to a range of causes.

As with previous years our main charity partner, Shooting Star Children's Hospices have continued to receive our largest allocation of Support towards the amazing work they do with the families and children who so deservedly need assistance.

The Paul Strank Charitable Trust

CIO Registration Number - CE006333

Trustees' Annual Report for the year ended 31 December 2025

The work that Shooting Star Children's Hospices do still most closely aligns with our charitable objectives and we are happy to have provided them with a combined total of £62,000, raised through our events this year.

It is an honour to be able to contribute to the vital services they continue to offer families during the most difficult times imaginable.

In total the Trust has distributed £77,889 in monetary grants during 2025. Enabling us to continue to support a number of worthy causes throughout the year, including one-off contributions and support for causes brought to us within our network of supporters and community organisations, awarded as before via assessment and alignment with our charitable objectives.

Our costs remain extremely low, primarily staffed by volunteers provided via Paul Strank Roofing Limited staff and premises, utilities and day to day running expenses generously provided by the company.
This setup ensures that almost everything raised throughout our efforts goes directly to the people that need it most.

A reserve is still maintained solely to cover the upfront costs associated with organising and planning our fundraising events, as before such as deposits for venues or marketing materials to generate ticket sales before sponsorships, sales or donations are received in the year.

None of which would be possible without the commitment of our community, partners, and donors. As always, we remain deeply grateful for the support that makes our work possible.

Reserves Policy

The total Charity's fund was **£31,356** (2024: £74,145).

It is normally the policy of the charity to keep reserve funds of around £35,000 to maintain the charity's normal function. Unfortunately, due largely to the economic turmoil our supporters face during the current and ongoing financial crisis, we have not been able to maintain the base level reserve we would normally set aside, to maintain normal function and providing funding for future events to the same levels we had previously.

We are however optimistic that we can still make do with the reserves currently achieved and despite the ongoing challenges this will present in the following year.

The Paul Strank Charitable Trust

CIO Registration Number - CE006333

Trustees' Annual Report for the year ended 31 December 2025

Setting pay and remuneration of key management personnel

None of the Trustees received any remuneration for their work during the year.

Accountants C Charles & Co Limited

Financial review

The charity's financial position at the end of the year ended 31 December 2025

The financial position of the charity at 31 December 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:

	2025	2024
	£	£
Net income/(expenditure)	**(42,789)**	(12,865)
Unrestricted Revenue Funds brought forward at 1 January	**74,145**	87,010
Total Funds	**31,356**	74,145

Financial review of the position at the reporting date, 31 December 2025.

Total income for the year was **£151,002** (2024: £225,004). Total expenditure amounted to **£193,791** (2024: £237,869) for the year, of which a total of **£77,889** (2024: £124,074) was paid out under our grant making policy.

The results for the year showed an excess of expenditure over income of **£42,789** (2024: Excess of expenditure over income of £12,865).

This was a concerning repeat of last year’s difficulties, which we attribute to ongoing financial strain on our largest supporters and public donations, while we aim to ensure our net funds and cash position at the end of any period remain positive, we continue in our struggle to do so. The financial position of the charity is still satisfactory as we are only just short of our ideal reserve but if the economic downturn continues, we may need to review our position.

The Paul Strank Charitable Trust

CIO Registration Number - CE006333

Trustees' Annual Report for the year ended 31 December 2025

Policies on reserves

The total Charity's fund was £31,356 (2024: £74,145).

It is our normal policy to keep funds of around £35,000.00 to maintain the Charity’s normal function, due to the financial crisis faced by our supporters in recent years and a drop in fundraising success, we have unfortunately fallen just short of this for the first time. We are confident we can maintain the function of the charity with the reserve held but are hopeful we can achieve better results next year.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Plans For the Future

Summary of plans and the trustees' perspective of the future direction of the charity.

In light of the economic and financial climate faced by our supporters, and following the sad loss of our co-founder Paul Strank MBE, the trustees decided not to host any fundraising events during 2026, and none were held. The trustees intend to review the position during 2027 with a view to resuming fundraising by going back to our roots with smaller events aimed at local people, to re-connect with our community and raise awareness of the Trust and the work we do, before considering a larger event once there is sufficient support.

Events after the end of the reporting period

It is with great sadness that the trustees report the death of Paul Strank MBE, co-founder of the Trust and a trustee since its registration in May 2016, on 22 September 2026. Paul’s drive and generosity over three decades of fundraising for his community were the foundation of everything the Trust has achieved, and he is greatly missed by his fellow trustee, the volunteers and all of the Trust’s supporters. The Trust continues under the stewardship of the remaining trustees.

No fundraising events were held during 2026. These events have no effect on the financial statements for the year ended 31 December 2025.

Details of The Independent Examiner

Nicholas Charles FCCA

Fellow Member of the Association of Chartered Certified Accountants

105 Seven Sisters Road

London

N7 7QR

The Paul Strank Charitable Trust

CIO Registration Number - CE006333

Trustees' Annual Report for the year ended 31 December 2025

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- 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.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Charities Act 2011 and the regulations made under it. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

The Paul Strank Charitable Trust

CIO Registration Number - CE006333

Trustees' Annual Report for the year ended 31 December 2025

Method of preparation of accounts

The financial statements are set out on pages 11 to 24.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the SORP.

This report was approved by the board of trustees on 30 October 2026

Irene Strank MBE

Trustee

The Paul Strank Charitable Trust

CIO Registration Number - CE006333

Report of the Independent Examiner to the Trustees of The Paul Strank Charitable Trust on the accounts for the year ended 31 December 2025

I report to the Trustees on my examination of the financial statements of the charity for the year ended 31 December 2025. These accounts have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on pages 15 to 17.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As the charity's Trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the Act). Having satisfied myself that the accounts of the charity are not required to be audited under section 144 of the Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The financial statements do not accord with those records; or
- The financial statements do not comply with the accounting requirements of section 132 of the Act; or
- That the accounts have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP).

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 financial statements to be reached.

Signed:

Nicholas Charles

Nicholas Charles FCCA - Independent Examiner

Chartered Certified Accountant

105 Seven Sisters Road
London
N7 7QR

This report was signed on 30 October 2026

The Paul Strank Charitable Trust - Statement of Financial Activities for the year ended 31 December 2025

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025 £	2025 £	2025 £	2024 £
Income & Endowments from:					
Donations & Legacies	A1	80,472	-	**80,472**	64,454
Charitable activities	A2	70,530	-	**70,530**	160,550
Total income	**A**	151,002	**-**	**151,002**	225,004
Expenditure on:					
Raising funds	B1	111,395	-	**111,395**	109,189
Charitable activities	B2	82,396	-	**82,396**	128,680
Total expenditure	**B**	193,791	**-**	**193,791**	237,869
Net (expenditure)/income for the year		(42,789)	**-**	**(42,789)**	(12,865)
Net movement in funds		(42,789)	**-**	**(42,789)**	(12,865)
Total funds brought forward		74,145	-	**74,145**	87,010
Total funds carried forward		31,356	**-**	**31,356**	74,145

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

The notes attached on pages 15 to 24 form an integral part of these accounts.

Movements in revenue and capital funds for the year ended 31 December 2025

The Paul Strank Charitable Trust - Resources applied in the year ended 31 December 2025 towards fixed assets for Charity use:

	2025 £	2024 £
Funds generated in the year as detailed in the SOFA	(42,789)	(12,865)
Net resources available to fund charitable activities	**(42,789)**	**(12,865)**

Revenue accumulated funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year Total Funds 2024 £
Accumulated funds brought forward	74,145	-	74,145	87,010
Recognised gains and losses before transfers	(42,789)	-	(42,789)	(12,865)
Closing revenue funds	**31,356**	**-**	**31,356**	74,145
Revenue accumulated funds	**31,356**	-	**31,356**	74,145

The Paul Strank Charitable Trust
Income and Expenditure Account for the year ended 31 December 2025

	2025 £	2024 £
Income		
Income from operations	151,002	225,004
Refunds from HMRC on gift aided donations	-	-
Total Income	**151,002**	**225,004**
Gross income in the year including exceptional items	**151,002**	**225,004**
Expenditure		
Direct charitable expenditure	78,496	124,600
Fundraising costs	111,395	109,189
Governance costs	3,900	4,080
Total expenditure in the year	**193,791**	**237,869**
Net income before tax in the financial year	**(42,789)**	**(12,865)**
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**(42,789)**	**(12,865)**
Retained (deficit)/surplus for the financial year	**(42,789)**	**(12,865)**

All activities derive from continuing operations

This Income and Expenditure Account is presented as supplementary information to the Statement of Financial Activities. The headings and subheadings used have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 15 to 24 form an integral part of these accounts.

The Paul Strank Charitable Trust - Balance Sheet as at 31 December 2025

	Notes	SORP Ref		2025		2024
				£		£
Current assets						
Debtors	6		8,850		30,450	
Cash at bank and in hand			26,586		47,775	
Total current assets			**35,436**		78,225	
Creditors: amounts falling due within one year	7	C1	**(4,080)**		(4,080)	
Net current assets				**31,356**		74,145
The total net assets of the charity				**31,356**		74,145
The total net assets of the charity are funded by the funds of the charity, as follows:						
Restricted funds				-		-
Unrestricted Funds						
Unrestricted Revenue Funds	10	D4	**31,356**		74,145	
Total Unrestricted Revenue Funds				**31,356**		74,145
Total charity funds				**31,356**		74,145

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The trustees are satisfied that the charity is not required to have an audit under section 144 of the Charities Act 2011 and that its accounts are subject to independent examination under section 145 of that Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under the Charities Act 2011, and the report of the Independent Examiner is on pages 9 and 10.

The financial statements have been prepared in accordance with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the SORP.

Irene Strank MBE

IRENE STRANK MBE
Trustee
Approved by the board of trustees on 30/10/2026

The notes attached on pages 15 to 24 form an integral part of these accounts.

The Paul Strank Charitable Trust

Notes to the Accounts for the year ended 31 December 2025

1 Accounting policies

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. Therefore, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees have obtained forecasts and, after reviewing the financial forecasts for future periods to 31 December 2027, the Trustees are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. In reaching this conclusion the Trustees have taken into account the death of Paul Strank MBE on 22 September 2026, the decision not to hold fundraising events during 2026, the level of reserves held at the year end and the continuing support of Paul Strank Roofing Limited in meeting the charity’s running costs. Other than these matters, the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Risks and future assumptions

The charity is a public benefit entity.

Nature of income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. This includes income from fundraising events

Categories of Income

Income is categorised as income from trading activities and donations.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services to raise funds and is recognised when entitlement has occurred.

Income from donations is recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Notes to the Accounts for the year ended 31 December 2025

Income recognition

Income, whether from exchange or non-exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists because of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities and is decreased by the utilisation of any provision within the period and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocating costs to activities

Grants payable are payments made to third parties in the furtherance of the charitable objects of the charity. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.

Expenditure is recognised in the period in which they are incurred. Expenditure on charitable activities include the costs of the fundraising and the events held for the community and the purpose of the charity and their associated support costs.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs if applicable.

Volunteers

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Creditors and provisions

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

There are no endowment funds.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Staff costs and emoluments

Number of full-time employees or full-time equivalents	**2025**	2024
The average number of total staff employed in the year was	**-**	-

5 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

The Paul Strank Charitable Trust

Notes to the Accounts for the year ended 31 December 2025

6 Debtors

	2025	2024
	£	£
Trade debtors	8,850	30,450
	8,850	30,450

7 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	4,080	4,080
	4,080	4,080

8 Income and Expenditure account summary

	2025	2024
	£	£
At 1 January 2025	74,145	87,010
(Deficit)/surplus after tax for the year	(42,789)	(12,865)
At 31 December 2025	**31,356**	74,145

9 Particulars of how particular funds are represented by assets and liabilities

At 31 December 2025	**Unrestricted funds**	**Restricted funds**	**Total Funds**
	£	**£**	**£**
Current Assets	35,436	-	**35,436**
Current Liabilities	(4,080)	-	**(4,080)**
	31,356	**-**	**31,356**

At 1 January 2025	**Unrestricted funds**	**Restricted funds**	**Total Funds**
	£	**£**	**£**
Current Assets	78,225	-	78,225
Current Liabilities	(4,080)	-	(4,080)
	74,145	-	74,145

The Paul Strank Charitable Trust

Notes to the Accounts for the year ended 31 December 2025

10 Change in total funds over the year as shown in Note 9, analysed by individual funds

	Funds brought forward from 2024	Movement in funds in 2025	Funds carried forward to 2026
	£	£	£
Unrestricted and designated funds:			
Unrestricted Revenue Funds	74,145	(42,789)	**31,356**
Total unrestricted and designated funds	74,145	(42,789)	**31,356**
Total charity funds	74,145	(42,789)	**31,356**

11 Analysis of movements in funds over the year as shown in Note 10

	Income 2025 £	Expenditure 2025 £	Movement in funds 2025 £
Unrestricted and designated funds:			
Unrestricted Revenue Funds	151,002	(193,791)	**(42,789)**
	151,002	(193,791)	**(42,789)**

12 The purposes for which the funds as

Unrestricted and designated funds:

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.

13 Ultimate controlling party

The charity is a Foundation CIO under the control of its trustees, who are its only members.

In accordance with the Constitution, the members of the CIO have no liability to contribute to its assets if it is wound up.

The Paul Strank Charitable Trust

Detailed analysis of income and expenditure for the year ended 31 December 2025 as required by the SORP 2015

This analysis is classified by conventional nominal descriptions and not by activity.

14 Donations, Grants and Legacies

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Donations and gifts from individuals				
Small donations individually less than £1000	50,020	-	**50,020**	20,954
Charities Trust.org	9,150	-	**9,150**	-
Paul Walters	8,102	-	**8,102**	7,000
Burge & Gunson	5,250	-	**5,250**	-
Stephen Sexton	3,750	-	**3,750**	1,000
Lee Ryan	1,200	-	**1,200**	
Suraj Kamdar	1,000	-	**1,000**	1,000
Jenny Dipple	1,000	-	**1,000**	
Kerry Katona LTD	1,000	-	**1,000**	
Ehsen Shah	-	-	**-**	10,000
The Candy Foundation	-	-	**-**	5,000
Robin Ketteridge	-	-	**-**	3,500
Adam Scott	-	-	**-**	3,000
Total donations and gifts from individuals	80,472	**-**	**80,472**	51,454

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Sponsorship				
Martin Barrett - Nellsar Ltd	-	-	**-**	5,000
Ray Gunson	-	-	**-**	5,000
Diamond Corporation	-	-	**-**	3,000
Total sponsorship income	-	**-**	**-**	13,000

Total Donations, Grants and Legacies

Total Donations, Grants and Legacies	**A1**	80,472	-	**80,472**	64,454

The Paul Strank Charitable Trust

Detailed analysis of income and expenditure for the year ended 31 December 2025 as required by the SORP 2015

15 Income from charitable activities - Trading Activities

Current year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total funds
	2025	2025	2025	2024
	£	£	£	£
Primary purpose and ancillary trading				
Ticket Sales	64,180	-	64,180	61,550
Auction Income	6,350	-	6,350	84,550
Advertising Income	-	-	-	11,450
Raffles	-	-	-	3,000
Total Primary purpose and ancillary trading	70,530	-	**70,530**	160,550

16 Total Income from charitable activities

Current year		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Total income from charitable trading		70,530	-	**70,530**	160,550
Total from charitable activities	**A2**	70,530	-	**70,530**	160,550

The Paul Strank Charitable Trust

Detailed analysis of income and expenditure for the year ended 31 December 2025 as required by the SORP 2015

17 Breakdown of Grants made to organisations

Current Year	Unrestricted Funds	Restricted Funds	Total Funds
	2025 £	2025 £	2025 £
Shooting Star Children's Hospices	62,000	-	62,000
Home Start Merton	12,000		12,000
The Maggie Oliver Grant	1,500	-	1,500
Cheryl Fergison Grant	800	-	800
Enthuse	250	-	250
Just Giving	450	-	450
Go Fund Me	400	-	400
Memory Lane Club	250	-	250
Sharmin Bhuiyan	239	-	239
	77,889	**-**	**77,889**

Prior Year	Unrestricted Funds	Restricted Funds	Total Funds
	2024 £	2024 £	2024 £
Shooting Star Children's Hospices	79,500	-	79,500
Home Start Merton	10,000	-	10,000
Together for short lives	5,000	-	5,000
AFC Wimbledon	2,310	-	2,310
Autoimmune support	1,000	-	1,000
Colin Osbourne	300	-	300
Raynes Park Vale	16,367	-	16,367
Just Giving	350	-	350
Memory Lane Club	500	-	500
The Maggie Oliver Grant	1,000	-	1,000
Go Fund Me	250	-	250
The Royal Marsden	100	-	100
Orchard Hill College	397	-	397
Kerry Broomfield	7,000	-	7,000
	124,074	**-**	**124,074**

Detailed analysis of income and expenditure for the year ended 31 December 2025 as required by the SORP 2015

18 Support costs for charitable activities

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Financial costs				
Bank and credit card charges	607	-	**607**	526
Support costs before reallocation	607	**-**	**607**	526
Total support costs - Current Year	607	**-**	**607**	526

The basis of allocation of costs between activities is described under accounting policies

All the expenditure in the prior year was unrestricted.

The basis of allocation of costs between activities is described under accounting policies

19 Other Expenditure - Governance costs

Current Year	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Independent Examiner's fees	1,380	-	**1,380**	1,320
Accountancy fees	2,520	-	**2,520**	2,700
Total Governance costs	3,900	**-**	**3,900**	4,080

All the expenditure in the prior year was unrestricted.

The Paul Strank Charitable Trust

Detailed analysis of income and expenditure for the year ended 31 December 2025 as required by the SORP 2015

20 Total Charitable expenditure

Current Year		Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Total grant making costs	**B2a**	77,889	-	**77,889**	124,074
Total support costs	**B2b**	607	-	**607**	526
Total Governance costs	**B2c**	3,900	-	**3,900**	4,080
Total charitable expenditure	**B2**	82,396	-	**82,396**	128,680

All the expenditure in the prior year was unrestricted.

21 Expenditure on raising funds and costs of investment management

Current Year		Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Agent's costs for fundraising		-	-	-	-
Marketing & advertising of fundraising		1,438	-	**1,438**	8,073
Costs of staging fundraising events		109,957	-	**109,957**	101,116
Total fundraising costs	**B1**	111,395		**111,395**	109,189

All the expenditure in the prior year was unrestricted.