The Charity Registration Number is : - 1167948

Kasen Trust

Report and Accounts

31 January 2025

Kasen Trust

Report and accounts for the period ended 31 January 2025

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Kasen Trust

Trustees' Annual Report for the period from 1 Feburary 2024 to 31 January 2025

The Trustees present their Report and Accounts for the period ended 31 January 2025.

Reference and administrative details

The charity name.

The legal name of the charity is:- Kasen Trust

The charity is also known by its operating name, Kasen 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 1167948

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .
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 all individuals.
The principal operating address, telephone number, email and web addresses of the charity

Unit 9 Twleve o'clock court
21 Attercliffe Road
S4 7WW
Telephone - 0114 242 4820
Email Address - flebbe@nhs.net
Website -

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

Dr Fiyaz Lebbe
Dr Mohammad Aumran Tahir
Dr Muhammad Usman Quraishi
Dr Muneeb Saleem Choudhry
Mr Hasib Aftab

The following persons served as Trustees during the period ended 31 January 2025 :-

Dr Fiyaz Lebbe
Dr Mohammad Aumran Tahir
Dr Muhammad Usman Quraishi
Dr Muneeb Saleem Choudhry
Mr Hasib Aftab

Kasen Trust

Trustees' Annual Report for the period from 1 Feburary 2024 to 31 January 2025

Name	***Appointed***	***Resigned***
Mr Tahmoor ud Din		1st Nov 2024

All the trustees are also members of the charity.

Objects and activities of the charity

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

a) To advance education for the public benefit of young people in the United Kingdom, Asian sub-continent and Africa.
b) To promote and protect good health for the public benefit of people in the United Kingdom, Asian subcontinent and Africa.
c) The prevention or relief of poverty for the public benefit in the United Kingdom, Asian subcontinent and Africa region as the trustees shall determine.
d) To advance Islam for public benefit, by means of, but not exclusively, assistance in the provision of facilities for worship and Islamic education, promoting public education of Islamophobia and assistance in the provision of practical support for the victims of Islamophobia.

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

In line with the charitable objects of the Trust, the Trust has contributed towards the elimination of poverty in the sub-continent, and has supported the advancement of education for benefit of the public in the UK (through the partner charity organisations).

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

a) The Trust has been developing its relationship with key charities that have similar or same objects as the Trust.

The trustees have had training in regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

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

The charity was able to distribute £66,800 in charitable donations.

Kasen Trust

Trustees' Annual Report for the period from 1 Feburary 2024 to 31 January 2025

The difference the charity's performance during the period has made to the beneficiaries of the charity.

The charity supported widows and orphans with food and subsistence in Pakistan, Sri Lanka and other parts of the world, in line with the charitable objects.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

a) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

b) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity's financial position at the end of the period ended 31 January 2025

The financial position of the charity at 31 January 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025 £	2024 £
Net (expenditure) / Income	93,200	5,600
Unrestricted Revenue Funds available for the general purposes of the charity	113,703	20,503
Total Funds	113,703	20,503

Kasen Trust

Trustees' Annual Report for the period from 1 Feburary 2024 to 31 January 2025

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

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Policies on reserves.

Kasen Trust policy is to maintain an appropriate level of capital reserves designed to secure the long term sustainability of the organisation and enable it to meet its financial obligations as and when they fall due without prejudicing the ability of Kasen Trust to raise funding and commit expenditure to its objectives.

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.

Employment of disabled persons	N/A
Third party indemnity provisions	N/A

Details of The Independent Examiner

Nisar Qureshi FCA
Institute of Chartered Accountants in England and Wales
Unit 9 Twelve o'clock Court
21 Attercliffe Road
Sheffield
S4 7WW

Kasen Trust

Trustees' Annual Report for the period from 1 Feburary 2024 to 31 January 2025

Statement of Trustees's Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of 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 February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, 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 Trustees are 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 regulations made under the Charities Act 2011. 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.

This report was approved by the board of trustees on 29 September 2025.

Fiyaz Lebbe

Dr Fiyaz Lebbe
Trustee

Kasen Trust

Report of the Independent Examiner to the Trustees of the charity on the accounts for the period ended 31 January 2025

I report to the Trustees on my examination of the financial statements of the charity on pages 8 to 20 for the period ended 31 January 2025 which 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 February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 14.

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

As described on page 5, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

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.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Kasen Trust

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: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by with Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements 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;

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 February 2016), (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: -

Nisar Qureshi

Nisar Qureshi FCA - Independent Examiner

Chartered Accountants

Unit 9 Twelve o'clock Court
21 Attercliffe Road
Sheffield
S4 7WW

This report was signed on 29 September 2024

Kasen Trust - Statement of Financial Activities for the period ended 31 January 2025

Statement of Financial Activities for the period ended 31 January 2025

	SORP Ref	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Income & Endowments from:					
Donations & Legacies	A1	**160,000**	**-**	**160,000**	**20,000**
Expenditure on:					
Charitable activities	B2	**66,800**	**-**	**66,800**	**14,400**
Total expenditure	**B**	**66,800**	**-**	**66,800**	**14,400**
Net (expenditure) / Income for the period		**93,200**	**-**	**93,200**	**5,600**
Net income after transfers	A-B-C	**93,200**	**-**	**93,200**	**5,600**
Net movement in funds		**93,200**	**-**	**93,200**	**5,600**
Reconciliation of funds: -	E				
Total funds brought forward		**20,503**	**-**	**20,503**	**14,903**
Total funds carried forward		**113,703**	**-**	**113,703**	**20,503**

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 13 to 19 form an integral part of these accounts.

Kasen Trust - Statement of Financial Activities for the period ended 31 January 2025

	SORP Ref	Prior year Unrestricted Funds 2024 £	Prior year Restricted Funds 2024 £	Prior year Total Funds 2024 £
Income from:				
Donations & Legacies	A1	**20,000**	**-**	**20,000**
Expenditure on:				
Charitable activities	B2	**14,400**		**14,400**
			-	
Total expenditure	**B**	**14,400**	**-**	**14,400**
Net (expenditure) / Income for the period		**5,600**	**-**	**5,600**
Net income afer transfers	A-B-C	**5,600**	**-**	**5,600**
Net movement in funds		**5,600**	**-**	**5,600**
Reconciliation of funds: -	E			
Total funds brought forward		**14,903**	**-**	**14,903**
Total funds carried forward		**20,503**	**-**	**20,503**

All activities derive from continuing operations

Kasen Trust - Resources applied in the period ended 31 January 2025 towards fixed assets for Charity use:-

	2025 £	2024 £
Funds generated in the year as detailed in the SOFA	**93,200**	**5,600**
Net resources available to fund charitable activities	**93,200**	**5,600**

The notes attached on pages 13 to 19 form an integral part of these accounts.

Kasen Trust - Statement of Financial Activities for the period ended 31 January 2025

Movements in revenue and capital funds for the period from 1 Feburary 2024 to 31 January 2025

Revenue accumulated funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year Total Funds 2024 £
Accumulated funds brought forward	20,503	-	20,503	14,903
Recognised gains and losses before transfers	93,200	-	93,200	5,600
	113,703	-	113,703	20,503
Closing revenue funds	113,703	-	113,703	20,503

Sunmary of funds	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year Total Funds 2024 £
Revnue accumulated funds	113,703	-	113,703	20,503

The notes attached on pages 13 to 19 form an integral part of these accounts.

Kasen Trust - Statement of Financial Activities for the period ended 31 January 2025

Kasen Trust
Income and Expenditure Account for the period from 1 Feburary 2024 to 31 January 2025 as required by the Companies Act 2006

	2025 £	2024 £
Income		
Income from operations	160,000	20,000
Investment income		
Gross income in the period before exceptional items	160,000	20,000
Gross income in the period including exceptional items	160,000	20,000
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	66,800	14,400
Governance costs	0	0
Total expenditure in the period	66,800	14,400
Net income before tax in the financial period	93,200	5,600
Tax on surplus on ordinary activities		
Net income after tax in the financial period	93,200	5,600
Retained surplus for the period	93,200	5,600

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 13 to 19 form an integral part of these accounts.

Kasen Trust - Balance Sheet as at 31 January 2025

	note	SORP REF		2025 £		2024 £
Current assets		B				
Cash at bank and in hand		B4	103,969		10,769	
Creditors: amounts falling due within one year			(720)		(720)	
Net current assets				103,249		10,049
Total net assets of the charity				113,703		20,503

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds			
Unrestricted Funds			
Unrestricted Revenue Funds	D3	113,703	20,503
Designated Funds			
Total charity funds		113,703	20,503

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 acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 7.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Fiyaz Lebbe

Dr Fiyaz Lebbe
Trustee
Approved by the board of trustees on 29 September 2025

The notes attached on pages 14 to 20 form an integral part of these accounts.

Kasen Trust

Notes to the Accounts for the period from 1 February 2024 to 31 January 2025

1) Accounting policies

Policies relating to the production of the accounts.

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 February 2016), (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 February 2016), (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.

Risks and future assumptions

The charity is a public benefit entity.

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.

Revaluation of tangible fixed assets

All financial assets and liabilities measured at fair value, the basis for determining fair value, including any assumptions made when using a valuation technique.

Fund Accounting

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

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.

Kasen Trust

Notes to the Accounts for the period from 1 February 2024 to 31 January 2025

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) Significance of financial instruments to the charity's position. - N/A

5) The contribution of volunteers

No volunteers during the period.

6) 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.

7) Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	720	720

8) Loans to trustees included in debtors	**Nil**	**Nil**

9) Income and Expenditure account summary

	2025	2024
	£	£
At 1 February 2024	20,503	14,903
(Loss)/surplus after tax for the period	93,200	5,600
	113,703	**20,503**

10) No related party transactions

There were no transactions with related parties in the year.

11) Particulars of how particular funds are represented by assets and liabilities

At 31 January 2025

	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Current Assets	**103,969**			**103,969**
Current Liabilities	**(720)**			**(720)**
	103,249	**-**	**-**	**103,249**

At 31 January 2024

	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
Current Assets	**10,768**			**10,768**
Current Liabilities	**(720)**			**(719)**
	10,049	**-**	**-**	**10,049**

Kasen Trust

Notes to the Accounts for the period from 1 February 2024 to 31 January 2025

12) Change in total funds over the period as shown in Note 11 , analysed by individual funds

	Funds brought forward from 2024	Movement in funds in 2025 note 13	Transfers between funds in 2025	Funds carried forward to 2025
Unrestricted and designated funds:	**£**	**£**	**£**	**£**
Unrestricted Revenue Funds	**10,049**	**93,200**		**103,249**
Total charity funds	**10,049**	**93,200**	**-**	**103,249**

13) Analysis of movements in funds over the period as shown in Note 12

	Income	Expenditure note 13	Gains & losses	Movement in funds
	2024	2024	2024	2024
Unrestricted and designated funds:-	**£**	**£**	**£**	**£**
Unrestricted Revenue Funds	**160,000**	**66,800**		**93,200**

14) The purposes for which the funds as detailed in note 12 are held by the charity are:-

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.
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated Revenue Funds	N/A
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Restricted Revaluation Reserve	This fund represents the restricted surplus arising on the revaluation of the charity's assets.

15) Ultimate controlling party

The charity is under the control of its legal members.

Kasen Trust

Detailed analysis of income and expenditure for the period from 1 February 2024 to 31 January 2025 as required by the SORP 2015

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

16) Donations and Legacies

	Current year Unrestricted Funds 2025	Current year Restricted Funds 2025	Current year Total Funds 2025	Prior Year Total Funds 2024
	£	£	£	£
Donations and gifts from individuals	160,000	-	160,000	20,000
Total donations and gifts from individuals	**160,000**	**-**	**160,000**	**20,000**
Revenue grants and donations from non public bodies				
Small grants individually less than £1000				
ZEBRA COURT LIMITED				160,000
Total private sector revenue grants	**-**	**-**	**-**	**160,000**
Total Donations and Legacies	**160,000**	**-**	**160,000**	**160,000**

17) Expenditure on charitable activities- Grant funding of activities

		Current year Unrestricted Funds 2025	Current year Restricted Funds 2025	Current year Total Funds 2025	Prior Year Total Funds 2024
		£	£	£	£
Grants made to individuals		-		-	-
Grants made to organisations		66,800		66,800	14,400
Total grantmaking costs	**B2c**	**66,800**		**66,800**	**14,400**

Breakdown of Grants made to organisations

	Current year Unrestricted Funds 2025	Current year Restricted Funds 2025	Current year Total Funds 2025	Prior Year Total Funds 2024
	£	£	£	£
Grants made to orgainsations	66,800		66,800	14,400

Kasen Trust

Detailed analysis of income and expenditure for the period from 1 February 2024 to 31 January 2025 as required by the SORP 2015

18) Support costs for charitable activities

	Current year Unrestricted Funds 2025	Current year Restricted Funds 2025	Current year Total Funds 2025	Prior Year Total Funds 2024
	£	£	£	£
Administrative overheads				
Software licences and expenses	-	-	-	-
Insurance	-	-	-	-
subscriptions	-		-	-
Financial costs				
Bank charges	-	-	-	-
Support costs before reallocation	**-**	**-**	**-**	**-**
Total support costs	**-**	**-**	**-**	**-**

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

19) Other Expenditure - Governance costs

	Current year Unrestricted Funds 2025	Current year Restricted Funds 2025	Current year Total Funds 2025	Prior Year Total Funds 2024
	£	£	£	£
Reporting Accountant fees	-	-	-	-
Total Governance costs	**-**	**-**	**-**	**-**

20) Total Charitable expenditure

		Current year Unrestricted Funds 2025	Current year Restricted Funds 2025	Current year Total Funds 2025	Prior Year Total Funds 2024
		£	£	£	£
Total grantmaking costs	B2c	66,800	-	66,800	14,400
Total support costs	B2d	-	-	-	-
Total Governance costs	B2e	-	-	-	-
Total charitable expenditure	**B2**	**66,800**	**-**	**66,800**	**14,400**

Kasen Trust

Activity analysis of Income and expenditure for the for the period from 1 February 2024 to 31 January 2025

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

21) Analysis of income by activity

Activity		2025 £	2024 £
Summary of Total Income, including the items above			
Donations & Legacies	A1	160,000	20,000

22) Analysis of charitable expenditure by activity

Grantmaking costs	Support costs 2025 £	Grant funding of activities 2025 £	Total 2025 £	Total 2024 £
Individual Charity		-	-	-
Charity to Organisations		66,800	66,800	14,400
Other charitable activities				
Administrative overheads	-	-	-	-
Financial costs	-	-	-	-
Insurance	-	-	-	-
Total Other charitable activities	-	-	-	-

Activity analysis of Income and expenditure for the for the period from 1 February 2024 to 31 January 2025

Summary of charitable costs by activity

	Support costs 2025 £	Grant funding of activities 2025 £	Total 2025 £	Total 2024 £
Total Individual Charity		-	-	-
Total Charity to Organisations		66,800	66,800	14,400
Total Other charitable activities	-			-
Total Governance costs as detailed in Note 19	-	-	-	-
Total charitable expenditure	**-**	**66,800**	**66,800**	**14,400**

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

The breakdown of this expenditure by type of spending (ie nominal classification) is detailed in note 20

Analysis of support and governance costs by charitable activities

	Governance	Finance	overheads	Total
Other charitable activities	-	-	-	-

Summary of grant making by activity

	Grants to institutions 2025 £	Grants to individuals 2025 £	Total 2025 £	Total 2024 £
Individual Charity		-	-	-
Charity to Organisations	66,800		66,800	14,400
	66,800	-	66,800	14,400

Fuller details of grants made and related costs, including support costs, are shown in note 17.

23) Analysis of non charitable expenditure by activity

Governance costs	Total 2025 £	Total 2024 £
Other Expenditure - Governance costs as detailed in Note 19	-	-