Registered Charity Number: 1173529

CEEBEE GOLD FOUNDATION

TRUSTEES REPORT

&

ACCOUNTS

31st March 2026

CEEBEE GOLD FOUNDATION

Financial statement
Year ended 31st March 2026

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CEEBEE GOLD FOUNDATION

Charity information

Registered charity name	CEEBEE Gold Foundation
Charity number	1173529
Registered office	59 Old Lane Manchester Lancashire M11 1DE
Trustees	Samson Olukayode Adebiyi *(Chair) - Joined 26/10/2025* Precious Olowu Muyinbatu Ademefun Ifeoluwa Florence Olaiya – *Resigned 26/10/2025*
Independent examiners	BC NWAIWU & CO LTD Building 1 Suit 4A Office 6 Wilsons Park Business Centre Manchester M40 8WN
Bankers	Lloyds Bank Plc

CEEBEE GOLD FOUNDATION

Registered number: 1173529
Trustees' Report

The Trustees, present their annual report with the unaudited financial statements of the charity for the year ended 31st March 2026. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and 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 (effective 1 January 2019).

Reference and administrative details
The Charity is a charitable incorporated organisation and was formed on 22 June 2017 as Ceebee Gold Foundation International. Following a change of name resolution dated November 4, 2024, the name of the charity was changed to Ceebee Gold Foundation.

Our Objects

The objects of the charity for the public benefit include;

1. To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.
2. To advance in life and help young people through:
    a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
    b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
3. The prevention or relief of poverty in such parts of the world as the trustees shall decide through the provision of grants, items and services to individuals in need and/or other organisations working to prevent or relieve poverty.

Our Mission

Ceebee Gold Foundation is created to promote the public good and also serve the best interest of those who need love and care. We develop the capacity and skills of the members of socially and economically disadvantaged communities, in particular but not exclusively to migrants, BME and deprived communities, in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society

Samson Olukayode Adebiyi
Chair of trustees

Independent Examiner's Report

To the members of

CEEBEE GOLD FOUNDATION

I report on the accounts of Ceebee Gold Foundation, for the year ended 31st March 2026 which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner
The trustees 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 under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act;
2. to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act; and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking such explanations from you as trustees concerning any 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.

Independent examiner's statement
In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records; or
- the accounts did 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.

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 accounts to be reached.

Date: April 9, 2026

Bernard Nwaiwu, FCA (ICAN)

BC NWAIWU & CO LTD
Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester, M40 8WN

CEEBEE GOLD FOUNDATION

Statement of financial activities (incorporating income & expenditure account)
Year ended 31st March 2026

	Note	Unrestricted	Restricted	2026	2025
		£	£	£	£
Income from:					
Donations and legacies	2	2,948	-	2,948	3,134
Charitable activities	3	701	69,638	70,339	48,114
Total income		**3,649**	**69,638**	**73,287**	**51,248**
Expenditure on:					
charitable activities	4	4,345	45,885	50,230	44,684
Total expenditure		**4,345**	**45,885**	**50,230**	**44,684**
Net income/(expenditure) for the year	5	**(696)**	**23,753**	**23,057**	**6,564**
Transfer between funds		-	-	-	-
Net movement in funds for the year		**(696)**	**23,753**	**23,057**	**6,564**
Reconciliation of funds					
Total funds brought forward		5,029	11,421	16,450	210
Total funds carried forward		**4,333**	**35,174**	**39,507**	**6,774**

The notes on pages 8 to 12 form part of these financial statements

CEEBEE GOLD FOUNDATION

Balance Sheet
As at 31st March 2026

	Note		2026		2025
		£	£	£	£
Fixed assets					
Tangible assets	6		350		-
Total fixed assets			350		-
Current assets					
Cash at bank and in hand	7	39,707		16,950	
Short-term investments	8	-		-	
Debtors	9	-		-	
Total current assets		39,707		16,950	
Liabilities					
Creditors: *amounts falling due within one year*	10	(550)		(500)	
Net current assets			**39,157**		**16,450**
Total assets less current liabilities			39,507		16,450
Creditors: *amounts falling due after one year*	11		-		-
Net assets			**39,507**		**16,450**
The funds of the charity:					
Unrestricted funds	12		4,333		5,029
Restricted funds	12		35,174		11,421
Total charity funds			**39,507**		**16,450**

Samson Olukayode Adebiyi
Chair of trustees

Approved by the board on April 9, 2026

The notes on pages 8 to 12 form part of these financial statements

CEEBEE GOLD FOUNDATION

Notes to the financial statements
Year ended 31st March 2026

1. Accounting Policies

Basis of preparation
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

CeeBee Gold Foundation meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern basis of accounting
The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. There are no material uncertainties about the charity's ability to continue as a going concern.

Fund accounting
General reserves are unrestricted funds that are available for use at the Trustees' discretion in furtherance of the objects of the charity.

Incoming resources
All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Donations and gifts
Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

Resources expended
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

Charitable expenditure includes costs incurred directly by CeeBee Gold Foundation in the furtherance of its charitable objectives, along with associated support costs.

Governance costs relate to the general running of the charity as opposed to those costs associated with fundraising or charitable activity. Included within this category are costs associated with internal audit and risk, as well as external audit costs, as opposed to day-to-day management of the charity's activities.

2	**Donations and legacies**	Unrestricted	Restricted	2026	2025
		£	£	£	£
	Donations receivable	-	-	-	-
	Other Income	2,948	-	2,948	3,134
	Total	2,948	-	2,948	3,134

3	**Charitable activities**	Unrestricted	Restricted	2026	2025
		£	£	£	£
	Grants				
	National Lottery Community Fund	-	20,000	20,000	-
	Manchester BME Network	-	2,000	2,000	-
	Action Together	-	2,000	2,000	-
	Manchester Settlement	-	2,449	2,449	5,500
	Groundwork UK R/C GWUK	-	2,450	2,450	-
	We Love Manchester Charity	-	3,250	3,250	250
	Manchester Live Well	-	9,989	9,989	-
	Manchester HCA	-	1,000	1,000	-
	Manchester City Council	-	20,800	20,800	16,250
	Call Plus BT Health Creation	-	4,000	4,000	-
	GTR Manchester SPO Inv	-	700	700	-
	Manchester & SAL TCSMS	-	1,000	1,000	-
	Greater Manchester Centre for Voluntary Organisations (GMCVO)	-	-	-	9,253
	MSV Housing	-	-	-	963
	Our Manchester Funds	-	-	-	2,000
	BHA for Equality	-	-	-	3,500
	Step Up MCR	-	-	-	1,960
		-	69,638	69,638	39,676
	Charitable trading				
	Charity sales	701	-	701	8,439
	Support services	-	-	-	-
		701	-	701	8,439
	Total income from charitable activities	701	69,638	70,339	48,114

4. **Expenditure on charitable activities**

	2026	2025
	£	£
Staff cost	11,982	13,564
Project costs	16,924	13,075
Depreciation	117	-
Professional fees	3,150	1,225
Governance costs	550	500
Support costs	17,508	16,320
Finance costs	-	-
	50,230	44,684
Restricted expenditure	45,885	35,561
Unrestricted expenditure	4,345	9,123
	50,230	44,684

5. **Net income/(expenditure) for the year**

	2026	2025
	£	£
This is stated after charging/(crediting):		
Depreciation	117	-

6. **Fixed assets: tangible assets**

	Land and Buildings	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost				
At 01 April 2025	-	-	-	-
Additions	-	-	467	467
At 31 March 2026	-	-	467	467
Depreciation				
At 01 April 2025	-	-	-	-
Charge for the year	-	-	117	117
At 31 March 2026	-	-	117	117
Net book value				
At 31 March 2026	-	-	350	350
At 01 April 2025	-	-	-	-

7. **Cash at bank and in hand**	2026	2025
	£	£
Cash at bank	39,707	16,950
Cash in hand	-	-
	39,707	16,950

8. **Short-term investments**	2026	2025
	£	£
Other short-term investments	-	-
	-	-

9. **Debtors**	2026	2025
	£	£
Trading debtors	-	-
Grant debtors	-	-
	-	-

10. **Creditors**: *amounts falling due within one year*	2026	2025
	£	£
Accountancy fee	550	500
	550	500

11. **Creditors***: amounts falling due after one year*	2026	2025
	£	£
	-	-

12.	**Fund movements**	Balance at April 1, 2025 £	Income £	Expenditure £	March 31, 2026 £
	Restricted funds				
	Restricted project fund	11,421	69,638	(45,885)	11,421
		11,421	69,638	(45,885)	11,421
	Unrestricted funds				
	General fund	5,029	3,649	(4,345)	5,029
		5,029	3,649	(4,345)	5,029
	The funds of the charity	16,450	73,287	(50,230)	16,450