Charity registration number: 1182635

THE SUMNER FOUNDATION
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

The Sumner Foundation
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The Sumner Foundation
Trustees' Report For The Year Ended 31 March 2026

The trustees present their report and the financial statements for the year ended 31 March 2026.

Objectives and Activities

Aims and Objectives

During the period 1 April 2025 to 31 March 2026 (the 'Period') the Foundation's objectives were:

Address and mitigate the impact of homelessness in the UK by equipping a Mobile Soup Kitchen that will travel to communities across the UK, providing fresh, hot meals; clean drinking water; essential supplies such as clothing, shoes, blankets, sleeping bags; and compassionate support from trained volunteers offering a safe, welcoming space for connection and care.

To provide relief and support to displaced populations via an integrated healthcare facility in Gaza City to include primary and secondary care, ambulance services and cold chain logistics. In addition the foundation will evaluate other humanitarian zones in the region to provide aid.

Financial Review

Going Concern

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the The Sumner Foudnation's ability to continue as a going concern.

Reference and Administrative Details

Trustees

Mr David Sumner - Chair
Ms Katey Mishler - Trustee (appointed 23/03/2026)
Mr Angus McCaffery - Trustee (appointed 15/12/2025)
The Rt Hon Anne-Marie Trevelyan - Trustee (appointed 05/12/2025)
Mr Bill Gibbs - Trustee (appointed 20/08/2025)
Mrs Judy Robert - Trustee (appointed 27/06/2025)
Dr Melinda Fouts - Trustee (appointed 04/06/2025)
Mr Dwight Agulan - Trustee
Mr Michael Clarke - Trustee (appointed 14/10/2025)

Charity Number

1182635

Principal Address

First Floor
85 Great Portland Street
London
W1W 7LT

Independent Examiner

Molly Main
Molly Main
London

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

Mr David Sumner

Trustee
Date

Independent Examiner's Report to the Trustees of The Sumner Foundation

I report to the trustees on my examination of the accounts of **The Sumner Foundation** (the charity) for the year ended **31 March 2026.**

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

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.

Name: Molly Main
Relevant professional qualification or body: ACCA
Signed:

Molly Main

Date: 15th April 2026

The Sumner Foundation
Statement of Financial Activities
For The Year Ended 31 March 2026

	Notes	2026 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	**3**	395,459
EXPENDITURE ON:		
Raising funds	**4**	(352,167)
NET INCOME		43,292
NET MOVEMENT IN FUNDS		43,292
RECONCILIATION OF FUNDS:		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	**9**	43,292

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

The Sumner Foundation
Statement of Financial Position
As At 31 March 2026

	Notes	Unrestricted funds	Restricted funds	2026 Total funds
		£	£	£
CURRENT ASSETS				
Debtors	**7**	17,129	-	17,129
Cash at bank and in hand		29,663	-	29,663
		46,792	-	46,792
Creditors: Amounts Falling Due Within One Year	**8**	(3,500)	-	(3,500)
NET CURRENT ASSETS (LIABILITIES)		43,292	-	43,292
TOTAL ASSETS LESS CURRENT LIABILITIES		43,292	-	43,292
NET ASSETS		43,292	-	43,292
FUNDS OF THE CHARITY				
Unrestricted Funds				43,292
TOTAL FUNDS	**9**			43,292

On behalf of the board

Mr David Sumner

Trustee
Date

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

1. General Information

The Sumner Foundation is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1182635. The principal address is First Floor, 85 Great Portland Street, London, W1W 7LT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The Charitable Incorporated Prganisation is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern.

2.3. Cash and Cash Equivalents

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

2.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

3. Income from Donations and Legacies

	2026 Unrestricted funds £
Donations and gifts	395,459

4. Analysis of Expenditure

			2026
	Activities undertaken directly	**Support costs** (see note 5)	**Total**
	£	**£**	**£**
Raising funds	337,396	14,771	352,167

5. Support Costs

	2026 Raising funds £
General administration	14,771

6. Average Number of Employees

Average number of employees during the period 01/04/2025 - 31/03/2026 was: 0 NIL

7. Debtors

	2026
	£
Due within one year	
Other debtors	17,129

8. Creditors: Amounts Falling Due Within One Year

	2026
	£
Trade creditors	3,500

9. Movement in Funds

	As at 1 April 2025	Income	Expenditure	As at 31 March 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	395,459	(352,167)	43,292
Total funds	-	395,459	(352,167)	43,292

10. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current year.

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

	2026
	£
Travel	10,679
Subsistence	5,297
Accommodation	18,472
Other Expenses	448
	34,896

Number of trustees reimbursed for expenses during the year was 2

11. Related Party Disclosures

During the year, the charity advanced £20,000 to the Chair of Trustees to fund overseas charitable activities in Gaza. The advance was made in the normal course of the charity's operations and was approved by the board of trustees. All expenditure was incurred wholly for charitable purposes and no personal benefit was received. At the year end, £17,128.78 remained outstanding.

During the year, the charity paid £12,000 to the son of the Chair of Trustees for consultancy services to provide a digital media strategy, grant application services and a site visit to Egypt to evaluate humanitarian tents for consideration in Gaza. The arrangement was approved by the board of trustees, with the relevant trustee not participating in the decision-making process. The services were provided on an arm's length basis.

During the year, the charity paid £8,254 to KIMAI TRADING LTD for office rent, accommodation and transport in Tel Aviv in support of its Gaza humanitarian operations. KIMAI TRADING LTD is a company controlled by Judy Roberts, a trustee of the charity. The arrangement was approved by the board of trustees, with the relevant trustee not participating in the decision-making process. The services were provided on an arm's length basis and no personal benefit was received beyond that permitted.