Company registration number: 11688656
Charity registration number: 1191632

CENTRAL PARK EDUCATIONS & WELFARE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

BBK Accountants Limited

Central Park Educations & Welfare
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Central Park Educations & Welfare
Company No. 11688656
Trustees' Report For The Year Ended 30 November 2025

The trustees present their report and the financial statements for the year ended 30 November 2025.

Objectives and Activities

Aims and Objectives

Objectives and policies
The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.
Statement of trustees' responsibilities
The trustees (who are also the directors of Central Park Educations & Welfare for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:
• select suitable accounting policies and apply them consistently;
• observe the methods and principles in the Charities SORP;
• make judgements and estimates that are reasonable and prudent;
• state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
• prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

Public Benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Reference and Administrative Details

Trustees

Abdul Haque
Mr Mohammed Hussain
Muhibur Rehman
Shaikul Noor - Chair
Budur Rahman

Charity Number

1191632

Company Number

11688656

Independent Examiner

BBK Accountants BMM Ltd
BBK Accountants Limited
ACCA
4a Roman Road
London
E6 3RX

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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

Shaikul Noor

Trustee
27/07/2026

Central Park Educations & Welfare
Independent Examiner's Report to the Trustees of Central Park Educations & Welfare
For The Year Ended 30 November 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 November 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 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 Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

BBK Accountants BMM Ltd

27/07/2026
4a Roman Road
London
E6 3RX

Central Park Educations & Welfare
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 November 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	158,089	160,648
Other	**4**	39,400	53,000
		197,489	213,648
EXPENDITURE ON:			
Raising funds	**6**	(88,179)	(91,989)
NET INCOME		109,310	121,659
NET MOVEMENT IN FUNDS		109,310	121,659
RECONCILIATION OF FUNDS:			
Total funds brought forward		401,673	280,014
TOTAL FUNDS CARRIED FORWARD	**15**	510,983	401,673

The notes on pages 6 to 10 form part of these financial statements.

Central Park Educations & Welfare
Balance Sheet
As At 30 November 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	**11**	612,447	587,293
		612,447	587,293
CURRENT ASSETS			
Debtors	**12**	(166)	4,250
Cash at bank and in hand		58,068	9,215
		57,902	13,465
Creditors: Amounts Falling Due Within One Year	**13**	(1,700)	(1,685)
NET CURRENT ASSETS (LIABILITIES)		56,202	11,780
TOTAL ASSETS LESS CURRENT LIABILITIES		668,649	599,073
Creditors: Amounts Falling Due After More Than One Year	**14**	(157,666)	(197,400)
NET ASSETS		510,983	401,673
FUNDS OF THE CHARITY			
Unrestricted Funds		510,983	401,673
TOTAL FUNDS	**15**	510,983	401,673

For the year ending 30 November 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Shaikul Noor

Trustee
27/07/2026

The notes on pages 6 to 10 form part of these financial statements.

1. General Information

Central Park Educations & Welfare is a company limited by guarantee, incorporated in England & Wales, registered number 11688656 and registered charity number 1191632. The registered office is .

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 Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income and endowments
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.
Donations and legacies
Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

2.3. Resources Expended

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.
Raising funds
These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.
Support costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
Fixtures & Fittings	25% reducing balance

2.5. 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.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	158,089	160,648

4. **Other Income**

	2025 Unrestricted funds £	2024 Unrestricted funds £
Rental and other income from property	39,400	53,000

5. **Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets - owned	463	604

6. **Analysis of Expenditure**

	2025 Support costs (see note 7) £
Raising funds	88,179

	2024 Support costs (see note 7) £
Raising funds	91,989

7. **Support Costs**

	2025 Raising funds £
Employee costs	7,477
Premises expenses	35,565
General administration	42,659
Depreciation	463
Governance costs	2,015
	88,179

	2024 Raising funds
	£
Employee costs	7,282
Premises expenses	40,522
General administration	43,521
Depreciation	604
Governance costs	60
	91,989

8. **Independent Examiner's Remuneration**

	2025	2024
	£	£
Independent examination of the financial statements	600	-

9. **Staff Costs**

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	7,477	7,282

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. **Average Number of Employees**

Average number of employees during the year was: 1 (2024: 2)

11. **Tangible Assets**

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 December 2024	585,479	3,336	588,815
Additions	25,580	265	25,845
Disposals	-	(228)	(228)
As at 30 November 2025	611,059	3,373	614,432
Depreciation			
As at 1 December 2024	-	1,522	1,522
Provided during the period	-	463	463
As at 30 November 2025	-	1,985	1,985
Net Book Value			
As at 30 November 2025	611,059	1,388	612,447
As at 1 December 2024	585,479	1,814	587,293

12. **Debtors**

	2025	2024
	£	£
Due within one year		
Other debtors	(166)	4,250

13. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	-	185
Accruals and deferred income	1,700	1,500
	1,700	1,685

14. **Creditors: Amounts Falling Due After More Than One Year**

	2025	2024
	£	£
Other creditors	157,666	197,400

15. **Movement in Funds**

	As at 1 December 2024	Income	Expenditure	As at 30 November 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	401,673	197,489	(88,179)	510,983
Total funds	401,673	197,489	(88,179)	510,983

	As at 1 December 2023	Income	Expenditure	As at 30 November 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	280,014	213,648	(91,989)	401,673
Total funds	280,014	213,648	(91,989)	401,673

16. **Transactions with Trustees**

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

	2025	2024
	£	£

17. **Related Party Disclosures**

18. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Central Park Educations & Welfare
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 November 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	158,089	160,648
	158,089	160,648
Other		
Rental and other income from property	39,400	53,000
	39,400	53,000
	197,489	213,648
EXPENDITURE ON:		
Raising funds		
Wages and salaries	(7,477)	(7,282)
Rent	(24,000)	(24,000)
Rates	(838)	(1,200)
Light and heat	(3,208)	(8,372)
Water rates	(1,132)	(587)
Repairs and maintenance	(6,387)	(6,363)
Insurance	(2,941)	(2,765)
Printing, postage and stationery	(194)	(182)
Advertising and marketing costs	(1,791)	(1,572)
Telecommunications	(60)	-
Independent examiner's fees	(600)	-
Accountancy fees	-	(600)
Volunteers expenses	(30,580)	(23,868)
Subscriptions	(3,003)	(1,903)
Credit card charges	(1,173)	(1,601)
Charitable donations	(2,317)	(11,030)
Depreciation of fixtures and fittings	(463)	(604)
Legal & professional fees	(2,015)	(60)
	(88,179)	(91,989)
	(88,179)	(91,989)
NET INCOME	109,310	121,659