MESÓN



Annual review and Financial Statements 2025

Charity number: 1192713
Address: 6A Dymoke Road, Hornchurch, RM111AA

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Introduction

The trustees present their report and financial statements for the period ended 31 December 2025. The report complies with the charity's Constitution of a Charitable Incorporated Organization, the Companies Act 2006 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 (FRS 102)".



Meson Objectives and Activities

The object of the CIO is for the benefit of the public, the advancement of the Christian faith in the United Kingdom and the world, including the relief of those in need, particularly those who are vulnerable and marginalised from society for reasons of age, disability, ill-health, financial or other disadvantage by the provision of funds, items, or practical support**.**

There was no activity in the year ended 31 December 2025, apart from meeting the necessary expenses.

Appointment of Trustees

The initial Trustees were appointed in agreement with our core values, beliefs and following the wider culture sector's approach to best practice on due care and diligence. This was aligned to the professional

operational rigor of the sector in order to meet the legal and financial requirements of the constitution of the organisation.

The procedure for appointment of Trustees in the future is by majority vote from the current Trustees.

The members of the Board of Trustees' of the Charity during the year ended 31 December 2025 were: -

Luke John Derbyshire
Sunil Rajan
Bianca Derbyshire
Ruth Berenice Romo Ortiz

The Trustees as at the date the accounts were approved were: -

Luke John Derbyshire
Sunil Rajan
Bianca Derbyshire
Ruth Berenice Romo Ortiz

Income

All Trustees give their time voluntarily and receive no benefits from the charity. Meson relies on Grants and donations.

Risk Management

The Trustees have reviewed the risks to which a small charity operating along these lines is exposed. Appropriate procedures are in place to identify, monitor and review these risks on a regular basis

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

We are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Achievements and Performance

There was no activity in the current year apart from paying the necessary expenses of the charity.

Financial Review Investment Strategy

All the charity's funds have been expended on the charity's activities. There have been no further donations or grants. The Trustees have continued to donate to the charity to ensure bank charges and other expenses are met.

Reserves Policy

The charity's reserves policy is to hold approximately 10 months' expenditure in reserve although this is not always possible. Incoming resources for the year stood at £0, while outgoing resources were £0.

Public Benefit requirement

In planning the activities, the Trustees have applied the guidance issued by the Charity Commission on public benefit.

Independent Examiner

Fumi Popoola of FP Associates Limited was appointed as the charity's independent examiner for the financial year.

This report was approved by the board of trustees on 31 October 2026, and is signed on their behalf by:

Luke Derbyshire
Trustee
31 October 2026

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Independent Examiner's Report

Report of the Independent Examiner to the Trustees' on the accounts of the Charity for the year ended 31 December 2025

I report on the accounts of the CIO for the year ended 31 December 2025, which are set out on pages 11 to 12.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of section 144(2)) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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 of disclosure in the accounts and seeking explanations from you as trustees concerning such 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:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
    - to keep accounting records in accordance with section 130 of the 2011 Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

    have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Fumi Popoola B.Sc(Econ) FCCA CTA
FP Associates Limited
36A Goodmayes Road
Ilford
Essex
IG3 9UR

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Receipts and Payments Account for the year ended 31 December 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
Receipts				
Receipts from generated funds		-	-	-
Grants		-	-	-
Other income	2	-	-	-
Total incoming resources		-	-	**-**
Costs of raising and generating funds		-	-	-
Net incoming resources available for charitable applications		-	-	-
Payments				
Charitable activities		5	-	5
Support costs of activities		-	-	-
Governance costs	3	-	-	-
Total resources expended		5	-	5
Net incoming/(outgoing) resources before revaluations and		(5)	-	(5)
Transfer between funds		-	-	
Net movement in funds		(5)	-	(5)
Total funds brought forward		5	-	5
Total funds carried forward		-	-	-

The notes on page 10 form part of these accounts

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Statement of Assets and Liabilities for the year ended 31 December 2025

	£
Fixed assets	
The value of assets owned are:	
Equipment	-
Bank & Cash Balances	
Investments	-
Cash at bank and in hand	-
Other Assets and Liabilities	
Assets	-
Liabilities	
Due for Independent Examinations	-
Expenses to be reimbursed	-

The accounts were approved by the Trustees and signed on their behalf on 31 October 2026

Luke Derbyshire ……....

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Notes to the accounts for the year ended 31 December 2025

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities.

2. Voluntary receipts

	Unrestricted Funds	Restricted Funds	Total Funds
Donations	-	-	-
	-	-	-

3. Governance Costs

Bank charges	5	-	5
	5	-	5

4. Staff and Trustees

The charity does not have any employed staff. Its activities are generally carried out by volunteers.

No remuneration or trustee expenses were paid to any trustees during the year, nor to any person connected to them.

5. Funds

There were no restricted funds in the year ended 31 December 2025.