REGISTERED COMPANY NUMBER: 13089177 (England and Wales)
REGISTERED CHARITY NUMBER: 1195056

CANVEY BRIGHT START LTD
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

CANVEY BRIGHT START LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

CANVEY BRIGHT START LTD

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2025

TRUSTEES	Y Deutsch E Elyovics A Krausz
REGISTERED OFFICE	12 Hardys Way Canvey Island Essex SS8 9PT
REGISTERED COMPANY NUMBER	13089177 (England and Wales)
REGISTERED CHARITY NUMBER	1195056
INDEPENDENT EXAMINER	Sugarwhite Meyer Accountants Ltd First Floor 94 Stamford Hill London N16 6XS
BANKERS	Metro Bank PLC One Southhampton Row London WC1B 5HA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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).

REFERENCE AND ADMINISTRATIVE INFORMATION

The information is shown on page 1 of the financial statements and forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

1) The advancement of Orthodox Jewish religious education.

2) To provide or support the provision of facilities and programmes for children and young people for their recreation and other leisure-time occupation. With the aim of developing their skills, to enhance their employment prospects and to assist them in growing to full maturity as individuals and as members of society and so that their conditions of life may improve.

3) The relief of poverty, hardship and distress among persons of the Jewish faith.

Public benefit

The trustees confirm that they have given due regard the Charity Commission's guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

There was a reduction in income of about 35% with a 27% decrease in overall expenditure, the charity posted a deficit for the year.

FINANCIAL REVIEW

Reserves policy

The trustees do not seek to maintain reserves, other than to ensure that they can continue the activities of the charity. Reserves at the year end stood at £1,426 deficit (2024: £16,409).

FUTURE PLANS

The trustees anticipate that the charity will continue on a similar basis in the foreseeable future subject to satisfactory income and there are no plans for any major changes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 18th December 2020.

Recruitment and appointment of new trustees

It is not the intention of the trustees to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment induction and training procedures.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have confirmed that there are no major risks to which the charity is exposed.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

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

Approved by order of the board of trustees on 13 October 2026 and signed on its behalf by:

Y Deutsch - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANVEY BRIGHT START LTD

Independent examiner's report to the trustees of Canvey Bright Start Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity's 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.

E Meyer FCA BSc

Sugarwhite Meyer Accountants Ltd
First Floor
94 Stamford Hill
London
N16 6XS

13 October 2026

CANVEY BRIGHT START LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		172,504	-	172,504	262,513
EXPENDITURE ON					
Raising funds	2	4,748	-	4,748	2,229
Charitable activities	3				
Educational and social activities		129,975	25,810	155,785	207,137
Grantmaking		26,008	-	26,008	43,648
Support costs		3,798	-	3,798	5,180
Total		164,529	25,810	190,339	258,194
NET INCOME/(EXPENDITURE)		7,975	(25,810)	(17,835)	4,319
RECONCILIATION OF FUNDS					
Total funds brought forward		(9,401)	25,810	16,409	12,090
TOTAL FUNDS CARRIED FORWARD		(1,426)	-	(1,426)	16,409

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	9	6,419	10,028
CURRENT ASSETS			
Cash at bank		1,556	25,810
CREDITORS			
Amounts falling due within one year	10	(9,401)	(19,429)
NET CURRENT ASSETS/(LIABILITIES)		(7,845)	6,381
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,426)	16,409
NET ASSETS		(1,426)	16,409
FUNDS	13		
Unrestricted funds:			
General fund		(1,426)	(9,401)
Restricted funds:			
Restricted fund		-	25,810
TOTAL FUNDS		(1,426)	16,409

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 October 2026 and were signed on its behalf by:

Y Deutsch - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income
Donations are accounted for when received. All other income is recognised on a receivable basis.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those incurred to assist the work of the charity but are not direct charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Going concern
There are no material uncertainties about the charity's ability to continue.

2. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Fundraising	4,748	-	4,748	2,229

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 4)	Support costs (see note 5)	Totals
	£	£	£	£
Educational and social activities	155,785	-	-	155,785
Grantmaking	-	26,008	-	26,008
Support costs	-	-	3,798	3,798
	155,785	26,008	3,798	185,591

4. GRANTS PAYABLE

	2025	2024
	£	£
Grantmaking	26,008	43,648

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
Advancement of religion	4,513	25,357
Advancement of education	9,710	10,491
Relief of poverty	100	6,800
Social welfare	-	500
	14,323	43,148

Mesifta Talmudical College	7,680
JCOCI Educational Foundation Ltd	6,890
Lechem Shlomo	6,124
Canvey Kosher Ltd	5,550
Mesibas Mereim	3,000
Others below £3,000	13,904
	43,148

The total grants paid to individuals during the year was as follows:

	2025	2024
	£	£
Relief of poverty	11,685	500

5. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Support costs	2	3,796	3,798

Support costs, included in the above, are as follows:

Governance costs

	2025 Support costs	2024 Total activities
	£	£
Independent examiner's fee	540	540
Independent examiner's other fees	1,440	1,260
General expenses	568	178
Legal and professional fees	1,248	2,620
	3,796	4,598

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	1,134	2,158

7. TRUSTEES' REMUNERATION AND BENEFITS

No trustee was employed by the charity for the year ended 31 December 2025 (2024: £4,653).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Teaching staff	4	6
Office staff	2	2
	6	8

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2025	13,086	3,300	16,386
Disposals	-	(3,300)	(3,300)
At 31 December 2025	13,086	-	13,086
DEPRECIATION			
At 1 January 2025	5,533	825	6,358
Charge for year	1,134	-	1,134
Eliminated on disposal	-	(825)	(825)
At 31 December 2025	6,667	-	6,667
NET BOOK VALUE			
At 31 December 2025	6,419	-	6,419
At 31 December 2024	7,553	2,475	10,028

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 11)	-	10,492
Other creditors	7,421	7,137
Accruals and deferred income	1,980	1,800
	9,401	19,429

11. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	10,492

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets	6,419	-	6,419	10,028
Current assets	1,556	-	1,556	25,810
Current liabilities	(9,401)	-	(9,401)	(19,429)
	(1,426)	-	(1,426)	16,409

13. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	(9,401)	7,975	(1,426)
Restricted funds			
Restricted fund	25,810	(25,810)	-
TOTAL FUNDS	16,409	(17,835)	(1,426)

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,504	(164,529)	7,975
Restricted funds			
Restricted fund	-	(25,810)	(25,810)
TOTAL FUNDS	172,504	(190,339)	(17,835)

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted fund	12,090	(21,491)	(9,401)
Restricted fund			
Restricted fund	-	25,810	25,810
TOTAL FUNDS	12,090	4,319	16,409

Comparative net movement in funds included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted fund	225,513	(247,004)	(21,491)
Restricted fund			
Restricted fund	37,000	(11,190)	25,810
TOTAL FUNDS	262,513	(258,194)	4,319

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.