REGISTERED CHARITY NUMBER: 1200696

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

MORE THAN A DENT

Coopers&Co Ltd
Thistledown Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

MORE THAN A DENT

Report of the Trustees
for the year ended 31 DECEMBER 2025

The trustees 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the charity is the prevention or relief of poverty anywhere in the world, including by providing grants, items and services to other charities or organisations working to prevent or relieve poverty.

Grantmaking

More Than a Dent has been established to deliver projects with a long term impact to communities in need all around the world, with one project being funded per year. Only projects that offer long term benefit to communities are selected and then fundraised for. Measures are put in place to support the project's delivery of their objectives over the long term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1200696

Principal address

Naked Coffee Limited
11 Power Road
London
W4 5PY

Trustees

E M H Harrison
M E Harrison
S G M Callaghan
D Kapoor

Independent Examiner

Coopers&Co Ltd
Thistledown Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

Approved by order of the board of trustees on 3rd February 2026 and signed on its behalf by:



E M H Harrison - Trustee

Independent Examiner's Report to the Trustees of More than A Dent

Independent examiner's report to the trustees of More than A Dent

I report to the charity trustees on my examination of the accounts of More than A Dent (the Trust) for the period 1 January 2025 to 31 December 2025.

Responsibilities and basis of report

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

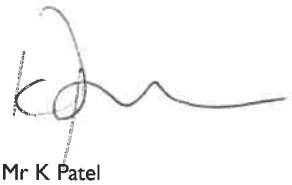
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 Trust 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.



Mr K Patel
The Association of Chartered Certified Accountants

Coopers&Co Ltd
Thistledown Barn
Holcot Lane
Sywell
Northampton
Northamptonshire
NN6 0BG

3rd February 2026

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Statement of Financial Activities
for the year ended 31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		29,980	23,753
Bank interest		4	1
Total		29,984	23,754
EXPENDITURE ON			
Charitable activities			
Our Sansar Limited		26,000	
Zimkids		27,180	
Bank charges		302	
Total		(53,482)	
NET INCOME		(23,498)	23,754
RECONCILIATION OF FUNDS			
Total funds brought forward		23,754	
TOTAL FUNDS CARRIED FORWARD		256	23,754

The notes form part of these financial statements

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Balance Sheet
31 DECEMBER 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
NET CURRENT ASSETS		256	23,754
TOTAL ASSETS LESS CURRENT LIABILITIES		256	23,754
NET ASSETS		256	23,754
FUNDS	3		
		256	23,754
TOTAL FUNDS		256	23,754

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd February 2026 and were signed on its behalf by:



E M H Harrison - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2025.

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3. MOVEMENT IN FUNDS

	At 01.01.25 £	Net movement in funds £	At 31.12.25 £
TOTAL FUNDS	23,754	23,498	256

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,984	(53,482)	(23,498)
TOTAL FUNDS	29,984	(53,482)	(23,498)

4. RELATED PARTY DISCLOSURES

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

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Detailed Statement of Financial Activities for the year ended 31 DECEMBER 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	29,980	23,753
Bank interest	4	1
Total incoming resources	29,984	23,754
EXPENDITURE		
Charitable activities		
Bank Charges	302	
Our Sansar Limited	26,000	
Zimkids	27,180	
Total resources expended	53,482	23,754
Net income	(23,498)	23,754

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for the year ended 31 DECEMBER 2025

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