Registered charity number 1202257

ACTION 4 YOU

Trustees' Report and Financial Statements

for the year ended 31 December 2025

ACTION 4 YOU
CIO- Foundation

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Charity information

Trustees who served during the year and up to the date of this report

Trustee	Sadik Alboraiki
Trustee	Marwan Ahmed Al-Himyari
Trustee	Mohamed Alawi Sherif

Charity number	1202257
Registered office	Suite 2A Blackthorn House, Mary Ann Street Birmingham B3 1RL
Accountant	Meer & Co Chartered Accountants No.1 Cochrane House Admirals Way Canary Wharf London E14 9UD

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Report of the Trustees'
for the year ended 31 December 2025
ACTION 4 YOU

The Trustees present their annual report and the unaudited financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities.

Structure, governance and management

Governing document

The charity is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 09 March 2023 as a Foundation model CIO, it has no wider membership beyond its trustees. The Constitution sets out the charity's objects, powers, and how it is to be administered.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees.
In selecting new trustees, we seek to identify people who have a good reputation in community and are willing to volunteer to help in our broader community work. Potential trustees are invited to attend trustees' meeting as observers and are given more details of the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting. This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Induction and training of trustees

A number of publications, detailed guides and how to guides, from the Charity Commission are also provided including "What makes a charity", "Charitable purposes and public benefit" and "Public benefit: the rules for charities". This ensures that new trustees are aware of the scope of their responsibilities tender the Charities Act.

Purpose and activities

Our purpose

The charity's purpose, as stated in its governing document, is the prevention or relief of poverty or financial hardship by providing financial support and humanitarian aid to charities and non- governmental organisations to assist in the provision of education, training, healthcare projects and all the necessary support designed to enable beneficiaries to generate a sustainable income and be self-sufficient.

Our activities

The charity is still in its early stages and continues to establish its foundations within the community. While larger-scale activities have not yet been undertaken, initial efforts have focused on building networks, raising awareness of the charity's aims, and setting the groundwork for future programmes. During the year, the charity:
Began developing links with local organisations and community stakeholders to explore potential areas of collaboration.
Carried out small fundraising initiatives to introduce the charity's work and engage the community.
Started shaping plans for future support programmes aimed at addressing poverty, hardship, and youth development.
These early steps are part of the charity's longer-term commitment to grow its activities and deliver meaningful impact in the years ahead.

Activities and achievements

Achievements and performance

During the year ended 31 December 2025, the charity:
Raised £3,096 in donations.
Spent £1,596 on support and governance costs in furtherance of its charitable aims.
The trustees are satisfied with the progress made given the charity's size and resources.

Financial review

Total income for the year was £3,096 and total expenditure was £1,596 leaving funds carried forward of £6,613.

Plan for future periods

The trustees intend to continue fundraising activities and expand support for individuals experiencing financial hardship, as well as young people in the community, through facilitated educational, developmental, and recreational opportunities in the coming year.

Reserves policy
The charity operates a simple reserves policy to maintain sufficient funds to meet essential running costs and ensure continuity of activities.

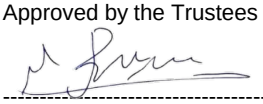
Principal funding sources
The charity's main source of income is donations.

Investment policy and objectives
The charity has no long-term investments. Our cash reserves are held in bank accounts.

Statement of Trustees' responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the governing document. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on 13 October 2026 its behalf by:



Marwan Ahmed Al-Himyari
Trustee
13/10/2026

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Accountants report to the trustees of
ACTION 4 YOU

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the accounts of the charity for the year ended 31 December 2025 from the charity's accounting records and from information and explanations you have given us.
As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at https://www.icaew.com/technical/practice-resources/regulations-standards-guidance-and-ethics

This report is made solely to the charity trustees, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare the accounts for your approval and to state those matters that we have agreed to state in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its charity trustees, as a body, for our work or for this report.

You are responsible for the charity's accounting records, the accounts and the appropriateness of the financial reporting framework adopted. You are also responsible for providing all information and explanations necessary for the preparation of the accounts.
We have not carried out an audit or an independent examination of the accounts, nor have we verified the accuracy or completeness of the accounting records or the information and explanations you have provided. Accordingly, we do not express an audit opinion or provide any assurance on the accounts.
We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



Haroon Rafique- Chartered Accountant
For and on behalf of Meer & Co Chartered Accountants

No 1 Cochrane House
Admirals Way
Canary Wharf
London E14 9UD

13/10/2026

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Statement of financial activities
for the year ended 31 December 2025
ACTION 4 YOU

	Notes	Unrestricted funds 2025	Restricted income funds 2025	Total funds 2025	Unrestricted funds 2024	Restricted income funds 2024	Total funds 2024
		£	£	£	£	£	£
Income and endowments from:							
Donations	3	3,096	-	3,096	3,984	-	3,984
Total incoming resources		**3,096**	**-**	**3,096**	**3,984**	**-**	**3,984**
Expenditure on:							
Raising funds	4	-	-	-	-	-	-
Charitable activities	5	(1,596)	-	(1,596)	(1,252)	-	(1,252)
				-		-	-
Total expenditure		**(1,596)**	**-**	**(1,596)**	**(1,252)**	**-**	**(1,252)**
Net gains/(losses) on investments		-	-	-	-	-	-
Net income/(expenditure)		**1,500**	**-**	**1,500**	**2,732**	**-**	**2,732**
Transfers between funds		-	-	-	-	-	-
Net movement in funds		**1,500**	**-**	**1,500**	**2,732**	**-**	**2,732**
							-
Reconciliation of funds:							-
Total funds brought forward	11	5,113	-	5,113	2,381	-	2,381
Total funds carried forward		**6,613**	**-**	**6,613**	**5,113**	**-**	**5,113**

The notes on the following pages form an integral part of the accounts

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Balance Sheet
As at 31 December 2025
ACTION 4 YOU

	Notes	Unrestricted funds 2025	Restricted income funds 2025	Total funds 2025	Unrestricted funds 2024	Restricted income funds 2024	Total funds 2024
		£	£	£	£	£	£
Fixed Assets							
Tangible Assets	9	-	-	-	223	-	223
Total Fixed Assets		-	-	-	223	-	223
Current Assets							-
Cash and cash equivalents		7,573	-	7,573	5,690	-	5,690
Total Current Assets		7,573	-	7,573	5,690	-	5,690
Liabilities				-			-
Creditors falling due within one year	10	(960)	-	(960)	(800)	-	(800)
Net current assets/(liabilities)		6,613	-	6,613	4,890	-	4,890
Total assets less current liabilities		6,613	-	6,613	5,113	-	5,113
Creditors falling due after more than one year		-	-	-	-	-	-
Total net assets or liabilities		**6,613**	**-**	**6,613**	**5,113**	**-**	**5,113**
The fund of the charity	11			-			-
Restricted income funds			-	-		-	-
Unrestricted income funds		6,613		6,613	5,113		5,113
Total charity funds		**6,613**	**-**	**6,613**	**5,113**	**-**	**5,113**

The charity's gross income did not exceed £25,000 in the financial year and, therefore, no external scrutiny of the accounts is required under the Charities Act 2011

The notes on the following pages form an integral part of the accounts

The financial statements were approved by the Board on and signed on its behalf by

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Marwan Ahmed Al-Himyari **Date** **13/10/2026**
Trustee
Registration number, 1202257

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Notes to the accounts
for the year ended 31 December 2025
ACTION 4 YOU

1 GENERAL INFORMATION

The charity is a Charitable Incorporated Organisation (CIO) with foundation model status, registered in England and Wales

2 Accounting policies

Accounting convention

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 SORP), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011

Income resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

Income with related expenditure

Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies

Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts

Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help

The value of any volunteer help received is not included in the accounts.

Investment income

This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets

This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets

This includes any gain or loss on the sale of investments.

Expenditure

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

Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration, professional costs and IT support. Where relevant, support costs have been apportioned between fundraising costs and charitable activities on an appropriate basis.

Fund raising Costs

The costs of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the charity's objects.

Charitable activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs. The total costs of each category of charitable expenditure include an apportionment of support costs

Grants payable

All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Financial Instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Fund accounting
Unrestricted funds are donations and other incoming resources receivable or granted for the objects of the charity without further specified purpose and are available as general funds.
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.
Designated funds are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation fund are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Tangible fixed assets and depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

Office equipment	-3 years

Assets costing below **£**250 are not capitalised.

Cash and cash equivalents
Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due.

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

Research and development
Expenditure on research and development is written off in the year in which it is incurred.

3 Income
The total income of the charity for the year has been derived from its principal activity wholly undertaken in the UK

	Unrestricted funds 2025	Restricted income funds 2025	Total funds 2025	Unrestricted funds 2024	Restricted income funds 2024	Total funds 2024
	£	£	£	£	£	£
Donations	3,096	-	3,096	3,984	-	3,984
	3,096	-	3,096	3,984	-	3,984

4 Analysis of Expenditure on Raising funds

	Unrestricted funds 2025	Restricted income funds 2025	Total 2025	Unrestricted funds 2024	Restricted income funds 2024	Total 2024
	£	£	£	£	£	£
Raising funds	-	-	-	-	-	-
Support Costs	-	-	-	-	-	-
Total	-	-	-	-	-	-

5 Analysis of Expenditure on Charitable Activities

	Unrestricted funds 2025	Restricted income funds 2025	Total 2025	Unrestricted funds 2024	Restricted income funds 2024	Total 2024
	£	£	£	£	£	£
Donation and grants	-	-	-	-	-	-
Support Costs	1,596	-	1,596	1,252	-	1,252
Total	1,596	-	1,596	1,252	-	1,252

6 Allocation of Support Costs and overheads

	Total		Raising Funds		Charitable Activities	
	2025	2024	2025	2024	2025	2024
	£	£	£	£	£	£
Depreciation of equipment	-	111	-	-	-	111
Website hosting / subscription	104	125	-	-	104	125
Virtual office	149	144	-	-	149	144
Bank and card charges	-	72	-	-	-	72
Accountancy	1,120	800	-	-	1,120	800
Loss on disposal on Equipment	223	-			223	-
	1,596	1,252	-	-	1,596	1,252

	Unrestricted funds 2025	Restricted income funds 2025	Total 2025	Unrestricted funds 2024	Restricted income funds 2024	Total 2024
	£	£	£	£	£	£
Raising Funds	-	-	-	-	-	-
Charitable Activites	1,596	-	1,596	1,252	-	1,252
	1,596	-	1,596	1,252	-	1,252

The trustees are in the process of establishing the charity's operations and fundraising infrastructure, and expenditure to date relates to administration and support costs. No direct charitable grants or activities were undertaken in the year.

7 Support Costs and Overheads

	Unrestricted funds 2025	Restricted income funds 2025	Total funds 2025	Unrestricted funds 2024	Restricted income funds 2024	Total funds 2024
	£	£	£	£	£	£
Depreciation of equipment	-	-	-	111	-	111
Website hosting / subscription	104	-	104	125	-	125
Virtual office	149	-	149	144	-	144
Bank and card charges	-	-	-	72	-	72
Accountancy	1,120	-	1,120	800	-	800
Loss on disposal on Equipment	223		223	-		-
	1,596	-	1,596	1,252	-	1,252

8 Employees

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	2025	2024
The average monthly number of employees (including the Trustees) during the year were:		
Management staff	-	-

Employment Costs	2025 £	2024 £
Wages and salaries	-	-
Social security costs	-	-
Employers pension contribution	-	-
	-	-

The number of employees whose emoluments pension contributions and employer's national insurance fell within the following ranges was:

£60,000 - £69,999	-	-

9 Tangible Fixed Assets

	Office Equipment	Total
	£	£
COST		
Brought forward	334	334
Additions	-	-
Disposal	(334)	(334)
Carried forward	-	-
		0
DEPRECIATION		
Brought forward	(111)	(111)
Charge for the year	-	-
Eliminated on disposals	111	111
Carried forward	-	-
NET BOOK VALUE		
As at 31 December 2025	-	-
As at 31 December 2024	223	223

10 Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	960	800
	960	800

11 Funds movement

	Brought forward	Income	Expenditure	Transfers	Carried forward
	£	£	£	£	£
FUNDS- CURRENT YEAR					
Analysis of unrestricted funds movement					
General funds	5,113	3,096	(1,596)	-	6,613
Analysis of restricted funds movement					
Restricted funds	-	-	-	-	-
Summary of Funds- Current year	5,113	3,096	(1,596)	-	6,613
FUNDS- PRIOR YEAR					
Analysis of unrestricted funds movement					
General funds	2,381	3,984	(1,252)	-	5,113
Analysis of restricted funds movement					
Restricted funds	-	-	-	-	-
Summary of Funds- Prior year	2,381	3,984	(1,252)	-	5,113