Charity Number: 282919

# Manarah Trust

# Unaudited Financial Statements

# 31st July 2026

First 4 Enterprise Ltd T/A Business Sense
CPAA
The Business Centre
1 Peniel Green Road
Llansamlet
Swansea

Manarah Trust
Unaudited Financial Statements
31st July 2026

SA7 9AP

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# Independent Examiner's Report to the Trustees of Manarah Trust

I report on the accounts of the charity for the year ended 31st July 2026, which are set out on pages 4 to 5.

**Respective responsibilities of trustees and examiner**

As the Trustees of the Company (and its directors for the purposes of Company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's accounts as carried out under Section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011.

**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 or disclosures 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 below.

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**Independent examiner's statement**

I have not identified any issues or matters during the examination that need to be highlighted in this report to ensure a proper understanding of the accounts.



7/10/2026

Colin Grey CPAA
First 4 Enterprise Ltd T/A Business Sense
The Business Centre 1 Peniel Green Road
Llansamlet Swansea
SA7 9AP

# Income and Expenditure Account for the year ended 31st July 2026

| | 2026 |
|---|---|
| **Income and Endowment** | |
| **Opening Balance** | **£41,820.91** |
| Legacy | £ |
| Donations | £ 10,390.06 |
| **Total Income** | **£ 52,211.17** |
| | |
| **Expenditure** | |
| Grants | £ 51,298.56 |
| Purchases | £ |
| Overheads | £ 912.61 |
| **Total Expenditure** | **£52,211.17** |
| | |
| **Net Movements in Funds** | **£ 0** |

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# Balance Sheet as of 31st July 2025

| | 2025 | 2024 |
|---|---|---|
| **Current Assets** | | |
| | £ | £ |
| Bank Account | 41,783.30 | 2,260.09 |
| | £ | £ |
| Petty Cash Account | 31.49 | 37.61 |
| | **£** | **£** |
| **Net Assets** | **41,814.79** | **2,297.70** |
| | **£** | **£** |
| **Members Fund** | **41,814.79** | **2,297.70** |