

Registered number  
3824979

Charity Number  
1098116

Chicksand Citizens Forum Limited

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 March 2025

**Chicksand Citizens Forum Limited**  
**Report and accounts**  
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**Chicksand Citizens Forum Limited**  
**Company Information**

**Directors**

Abdul Ali Rouf  
M A Shahid  
R Miah

**Accountants**

Brothers Accountants Ltd  
Chartered Certified Accountants  
441 High Street North  
London  
E12 6TJ

**Registered office**

Unit 48, The Micro Business Park  
46-50 Greatorex Street  
London  
E1 5NP

**Registered number**

3824979

**Charity number**

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**Chicksand Citizens Forum Limited**  
**Registered number: 3824979**  
**Report of the Trustees**

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 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**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.

**OBJECTIVES AND ACTIVITIES**

The charity's objectives are as follows:

- ☐ To advance training for employment
- ☐ The advancement of education
- ☐ To relieve poverty
- ☐ To promote race relations

The policies adopted in furtherance of these objects are to provide affordable commercial premises for rent to newly establish small businesses at the charity's purposes uild micro business park and there have been no changes to these during the year.

To maximise capacity and rental income recoverable throughout the year.

**ACHIEVEMENT AND PERFORMANCE**

The letting of the units are at full capacity and education facilities are used in full. Car park damage payments total of £20,610 made during the year.

**FINANCIAL REVIEW**

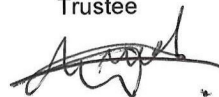
The charity received income of £255,929 (2024: £212,510) during the year. After payment of outgoing expenses of £225,956 (2024: £151,576), the charity was left with a surplus of £31,484 (2024: £62,370).

This report was approved by the board of trustees on 2 March 2026 and signed on its behalf.

Abdul Ali Rouf  
Trustee



M A Shahid  
Trustee



## **Chicksand Citizens Forum Limited**

### **Independent Examiner's Report to the Trustees of Chicksand Citizens Forum Limited**

I report on the accounts for the year ended 31 March 2025 set out on pages four to eight.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for

- ☐ examine the accounts under Section 145 of the 2011 Act
- ☐ to follow the procedures laid down in the General Directions given by the Charity
- ☐ to state whether particular matters have come to my attention.

#### **Basis of the 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 any 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 statements 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 386 and 387 of the Companies
  - ☐ to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper

**Md Kaykubad Adil Chowdhury, FCCA**

Brothers Accountants Ltd  
Chartered Certified Accountants  
441 High Street North  
London  
E12 6TJ

2 March 2026

**Chicksand Citizens Forum Limited**  
**Statement of Financial Activities**  
**for the year ended 31 March 2025**

	Notes	2025 £	2024 £
<b>Incoming Resources</b>			
Incoming resources from generated funds			
Activities for generating funds	1	255,929	212,510
<b>Gross profit</b>		255,929	212,510
Interest receivable		1,511	1,436
<b>Total incoming resources</b>		<u>257,440</u>	<u>213,946</u>
<b>Total incoming resources</b>		257,440	213,946
Governance and other costs		(225,956)	(151,576)
<b>Net Incoming / (outgoing) resources</b>		<u>31,484</u>	<u>62,370</u>
Total funds brought forward		335,265	272,895
<b>Total funds carried forward</b>		<u><u>366,749</u></u>	<u><u>335,265</u></u>

**Chicksand Citizens Forum Limited****Registered number:** 3824979**Balance Sheet****as at 31 March 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	3	158,833	164,944
		158,833	164,944
<b>Current assets</b>			
Cash at bank and in hand		260,583	223,068
		<u>260,583</u>	<u>223,068</u>
<b>Creditors: amounts falling due within one year</b>	4	<u>(52,667)</u>	<u>(52,747)</u>
<b>Net current assets</b>		207,916	170,321
<b>Total assets less current liabilities</b>		366,749	335,265
<b>Net assets</b>		<u>366,749</u>	<u>335,265</u>
<b>Funds</b>			
Unrestricted funds		366,749	335,265
<b>Total funds</b>		<u>366,749</u>	<u>335,265</u>

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

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 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

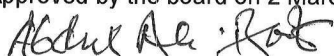
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Abdul Ali Rouf

Trustee

Approved by the board on 2 March 2026



M A Shahid

Trustee



**Chicksand Citizens Forum Limited**  
**Statement of Changes in Reserve**  
**for the year ended 31 March 2025**

	<b>Surplus and shortage account £</b>	<b>Total £</b>
<b>At 1 April 2023</b>	272,895	272,895
Surplus for the financial year	62,370	62,370
<b>At 31 March 2024</b>	<u>335,265</u>	<u>335,265</u>
 <b>At 1 April 2024</b>	 335,265	 335,265
Surplus for the financial year	31,484	31,484
<b>At 31 March 2025</b>	<u>366,749</u>	<u>366,749</u>



**Chicksand Citizens Forum Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land and buildings	No depreciation charge
Equipment, fixtures and fittings	20% reducing balance

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**Chicksand Citizens Forum Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

2	Employees	2025 Number	2024 Number
	Average number of persons employed by the company	<u>1</u>	<u>2</u>
3	Tangible fixed assets		
		Equipment, fixtures and fittings £	Total £
	Land and buildings £		
Cost			
At 1 April 2024	178,596	100,235	278,831
At 31 March 2025	<u>178,596</u>	<u>100,235</u>	<u>278,831</u>
Depreciation			
At 1 April 2024	44,206	69,681	113,887
Charge for the year	-	6,111	6,111
At 31 March 2025	<u>44,206</u>	<u>75,792</u>	<u>119,998</u>
Net book value			
At 31 March 2025	<u>134,390</u>	<u>24,443</u>	<u>158,833</u>
At 31 March 2024	<u>134,390</u>	<u>30,554</u>	<u>164,944</u>
4	Creditors: amounts falling due within one year	2025 £	2024 £
	Taxation and social security costs	6,853	6,748
	Other creditors	45,814	45,999
		<u>52,667</u>	<u>52,747</u>

**Chicksand Citizens Forum Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**5 Other information**

Chicksand Citizens Forum Limited is a private company and registered charity which is incorporated in England. Its registered office is:  
Unit 48, The Micro Business Park  
46-50 Greatorex Street  
London  
E1 5NP

**Chicksand Citizens Forum Limited**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2025**

*This schedule does not form part of the statutory accounts*

	2025 £	2024 £
<b>Incoming resources</b>		
<b>Activities for generating funds</b>		
Rental income and service charge	255,929	212,510
	<hr/> 255,929	<hr/> 212,510
Interest receivable	1,511	1,436
<b>Total incoming resources</b>	<hr/> <b>257,440</b>	<hr/> <b>213,946</b>
<b>Resource expended</b>		
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	23,392	45,581
Pensions	731	1,424
Temporary staff and recruitment	19,401	-
	<hr/> 43,524	<hr/> 47,005
Premises costs:		
Rates	7,979	3,881
Light and heat	17,355	3,944
Cleaning	2,953	847
	<hr/> 28,287	<hr/> 8,672
General administrative expenses:		
Telephone and fax	1,855	1,730
Subscriptions	232	-
Bank charges	88	133
Insurance	10,781	10,128
Equipment expended	17,551	1,188
Car Park Damage Payments	20,610	-
Software	457	420
Repairs and maintenance	19,459	19,320
Depreciation	6,111	7,638
	<hr/> 77,144	<hr/> 40,557
Legal and professional costs:		
Accountancy fees	4,044	3,900
Consultancy fees	56,012	45,547
Advertising	521	817
Other legal and professional	16,424	5,078
	<hr/> 77,001	<hr/> 55,342
<b>Total resource expended</b>	<hr/> <b>225,956</b>	<hr/> <b>151,576</b>
<b>Net Income/ (expenditure)</b>	<hr/> <b>31,484</b>	<hr/> <b>62,370</b>