

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
SUHA YUSUF CHARITABLE TRUST**

Xeinadin Swiss Cottage Limited
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

SUHA YUSUF CHARITABLE TRUST
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FOR THE YEAR ENDED 31 MARCH 2025

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SUHA YUSUF CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 MARCH 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

The trustees shall hold the capital and income of the trust fund upon trust to apply the income, and all or such part or parts of the capital, at such time or times and in such manner to or for the benefit of such charitable objects and purposes in any part of the world as the trustees may in their discretion think fit.

FINANCIAL REVIEW

The only activity in the year was receipt of interest on charity bank accounts.

FUTURE PLANS

The trustees are actively looking for suitable recipients for the charities funds but have not made any distributions since the year-end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The day-to-day governance of the charity is under the control of the trustees.

No donations are made without the prior approval of the majority of trustees.

Accounts are approved by all trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1137655

Principal address

29 Montpelier Square
London
SW7 1JY

Trustees

K Eckhardt
V Clyde-Eckhardt

Independent Examiner

Xeinadin Swiss Cottage Limited
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

SUHA YUSUF CHARITABLE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Approved by order of the board of trustees on 31 January 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K Eckhardt', is written above the printed name.

K Eckhardt - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SUHA YUSUF CHARITABLE TRUST**

Independent examiner's report to the trustees of SUHA YUSUF CHARITABLE TRUST

I report to the charity trustees on my examination of the accounts of Suha Yusuf Charitable Trust (the Trust) for the year ended 31 March 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.



Anthony Cowan FCA

Xeinadin Swiss Cottage Limited
Harben House
Harben Parade
Finchley Road
LONDON
NW3 6LH

31 January 2026

SUHA YUSUF CHARITABLE TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

		2025 Unrestricted fund £	2024 Total funds RESTATED £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		-	-
Investment income	2	32,606	31,556
Other income		-	-
Total		<u>32,606</u>	<u>31,556</u>
 EXPENDITURE ON Charitable activities			
Donations Paid		-	-
Other		<u>(1,200)</u>	<u>-</u>
Total		<u>31,406</u>	<u>31,556</u>
 NET INCOME		31,406	31,556
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>1,369,345</u>	<u>1,337,789</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>1,400,751</u></u>	<u><u>1,369,345</u></u>

The notes form part of these financial statements

SUHA YUSUF CHARITABLE TRUST

**BALANCE SHEET
31 MARCH 2025**

		2025 Unrestricted fund £	2024 Total funds RESTATED £
CURRENT ASSETS	Notes		
Debtors		-	-
Investments		-	-
Cash at bank		<u>1,401,951</u>	<u>1,369,345</u>
		1,401,951	1,369,345
CREDITORS			
Amounts falling due within one year	5	<u>(1,200)</u>	-
NET CURRENT ASSETS		<u>1,400,751</u>	<u>1,369,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,400,751</u>	1,369,345
NET ASSETS		<u>1,400,751</u>	<u>1,369,345</u>
FUNDS	6		
Unrestricted funds		<u>1,400,751</u>	<u>1,369,345</u>
TOTAL FUNDS		<u>1,400,751</u>	<u>1,369,345</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2026 and were signed on its behalf by:



K Eckhardt - Trustee

SUHA YUSUF CHARITABLE TRUST

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

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.

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. INVESTMENT INCOME

	2025	2024
	£	£
Interest on investment funds	<u>32,606</u>	<u>31,556</u>
	<u>32,606</u>	<u>31,556</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

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

SUHA YUSUF CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. RESTATEMENT OF PRIOR YEAR FIGURES

Due to missing information at the time of preparation of the accounts for the year to 31st March 2024, investment income in the amount of £31,402 was missed from reported income for the year. This has been corrected in the comparative figures for 2024 in these financial statements. The independent examiner has reviewed this missing income as part of his work and is satisfied that the figures shown as 2024 comparatives in these accounts are not materially misstated.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	<u>1,200</u>	<u>-</u>

SUHA YUSUF CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	1,369,345	31,406	1,400,751
TOTAL FUNDS	<u>1,369,345</u>	<u>31,406</u>	<u>1,400,751</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,606	(1,200)	31,406
TOTAL FUNDS	<u>32,606</u>	<u>(1,200)</u>	<u>31,406</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,337,789	32,606	1,369,345
TOTAL FUNDS	<u>1,337,789</u>	<u>32,606</u>	<u>1,369,345</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,556	-	31,556
TOTAL FUNDS	<u>31,556</u>	<u>-</u>	<u>31,556</u>

SUHA YUSUF CHARITABLE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	1,337,789	62,962	1,400,751
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,337,789</u>	<u>62,962</u>	<u>1,400,751</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,162	(1,200)	62,962
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>64,162</u>	<u>(1,200)</u>	<u>62,962</u>

7. RELATED PARTY DISCLOSURES

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