

ST KATHARINE'S TRUST

England & Wales · Charity number 1143837

Details

Other names	ST KATHARINE'S SPORT AND SOCIAL ASSOCIATION, ST KATHARINE'S FC
Status	Registered
Legal form	Other
Registered	2011-09-19
Register	View on the Charity Commission register

Contact

Address Unit 3
The Crown and Leek
11 Deal Street
London

Phone 08454974787

Email info@stkatharinetrust.org

Website www.stkatharinetrust.org

Activities

Objects: TO ESTABLISH FOR PUBLIC BENEFIT A COMMUNITY BASED ORGANISATION TO PROVIDE OR PROCURE THE PROVISION OF SPORTING AND EDUCATIONAL FACILITIES IN THE INTEREST OF RECREATION, EDUCATION AND SOCIAL WELFARE FOR INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, DISABILITY OR OTHER SOCIAL OR ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF THE ADVANCEMENT OF-(I) AMATEUR SPORT; (II) HEALTH AND EDUCATION; AND (III) LIFE CHANCES.

Activities: SKT delivers projects for all including those with physical or sensory disabilities to- Educate and encourage the improvement of health, fitness physical well being and nutrition- Provide essential skills and awareness for the improvement and attainment of employment opportunities such as IT and soft skills- Encourage greater citizenship, participation in society and in group contexts.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People

Geography

- Camden
- City Of London
- Essex
- Hackney
- Newham
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,922	£31,037	-	-
2024-03-31	£15,188	£481	-	-
2023-03-31	£10,923	£4,621	-	-
2022-03-31	£33,706	£42,114	-	-
2021-03-31	£35,109	£20,628	-	-

Trustees

Name	Role	Appointed
AZAD ALI		2011-08-17
DR Sabir Mahmud Zaman		2017-04-01
EHTESHAM RAHMAN		2011-09-19
Jonathan Philip Gainsford Campbell		2020-03-31
STEPHEN COLLINGS		2011-09-19

ST KATHARINE'S TRUST

England & Wales - Charity number 1143837

Accounts



St. Katharine's Trust
Unit 3
The Crown and Leek
11 Deal Street
London
E1 5AH

Charity Registration No. 1143837

2024-2025 Accounts and Statement

Chief Executive – Volunteer
Matin Miah

Trustees
The following served as trustees during the year:

Azad Ali
Jonathan Philip Gainsford Campbell
Stephen Collings
Ehtesham Rahman
Dr. Sabir Mahmud Zaman

Governing document
Constitution adopted 29.03.2011, amended 04.04.2016

Registration history
19.09.2011 registered with Charity Commission

Registered Office
Unit 3
The Crown and Leek
11 Deal Street
London
E1 5AH

Bankers
Lloyds Bank
35 Whitechapel Road
London
E1 1DU

AA SR JM

ST.KATHARINE'S TRUST

St.Katharine's Trust (SKT) was established by its founders after they had noted an absence of sports activities in St. Katharines and Wapping in the London Borough of Tower Hamlets. The Trust serves as a vehicle to help improve fitness, health, community cohesion and confidence for young people and older unemployed or low-income residents.

SKT delivers girls and boys mixed football for children from 5 to 11 years old. On average around 50 children a week take part, all of whom live in Wapping and are students at either St.Peter's London Docks Primary School or Hermitage Primary School. These sessions provide sporting opportunities to many children whose families would not be able to afford similar privately run football training.

The Trust provides badminton sessions which are adult focused and attract an average of 30 players a week. The majority of these players are men of 40+ years old who find taking part in the sport helps improve both mental and physical health, especially aiding in the fight against heart disease and obesity.

SKT now has six table tennis teams, taking part in the Central London Table Tennis League, which is known to be one of the toughest in the country. This year we defended and won the Division One championship and also won the Division Three title! We are so proud of our players.

Trustees signatures:

Stephen Collings - Chairperson

Azad Ali - Secretary

Jonathan Phillip Gainsford Campbell - Treasurer



Date: 23/1/2026

ST.KATHARINE'S TRUST

Statement of Financial Activity

For year ended 31 March 2025

	2025	2024
	£	£
Incoming Resources	40,922	15,188
Direct costs	(19,080)	(11,569)
Gross Profit	21,842	3,619
Administrative Expenses	(12,086)	(3,138)
Operating profit/(loss)	9,756	481
Profit/(loss) before taxation	9,756	481
Tax on profit/(loss)	0	0
Profit/(loss) for the financial year	9,756	481

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ST. KATHARINE'S TRUST

Detailed Statement of Financial Activity

For year ended 31 March 2025

	2025	2024
	£	£
Incoming Resources		
Unrestricted funds	40,922	15,188
Resources Expended		
Charitable Activities	(19,209)	(11,569)
Gross Profit	21,713	3,619
Administrative expenses	(11,957)	(3,138)
Net Income (expenditure)	9,756	481
Net Movement in funds		
Reconciliation of funds:		
Total funds brought forward 01/04/2024	4,289	3,570
Net income/(expenditure) Y.E. 31.03.2025	9,756	481
Total Funds carried forward	14,045	4,051

AA *Jm* *Jm*

ST.KATHARINE'S TRUST

Detailed Statement of Financial Activity

For year ended 31 March 2025

	2025	2024
	£	£
Incoming Resources		
Grants	26,280	10,000
Annual Membership fees	0	0
Business Donations	12,510	3,000
Just Giving donations	0	0
Donations	1,550	2,175
Miscellaneous income	582	13
	<u>40,922</u>	<u>15,188</u>
Resources Expended		
Charity	0	144
Football kit/equipment	2,736	5,366
LCSUFL/ILFB Fines and costs	0	0
League Fees	175	530
Match Day/Pitch	0	0
Referee Fees/Expenses	0	0
Coaching	10,308	3,674
Ground/Changing Room hire	5,990	2,119
Goal Post storage costs	0	0
	<u>19,209</u>	<u>11,833</u>
General administrative expenses:		
Administration incl. phone charges	1,138	223
Advertising and PR	0	216
Office Rent	4,059	600
Internet and email expenses	420	297
Awards/Events	1,992	81
Membership fees	164	18
Insurance	677	655
Training/Capacity Building	0	0
Depreciation		
Office Equipment	1,305	0
Computer/IT	2,002	634
Salaries/Legal fees	0	0
Postage	200	150
	<u>11,957</u>	<u>2,874.00</u>
	31,166	14,707

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ST.KATHARINE'S TRUST

**Balance Sheet
As at 31 March 2025**

	2025	2024
	£	£
Fixed assets		
Tangible assets	0	0
Current assets		
Cash at bank and in hand	14,045	4,051
Creditors:		
amounts falling due within one year	0	0
Net assets	14,045	4,051
Funds of the charity		
Unrestricted funds	14,045	4,051
Total funds of the charity	14,045	4,051

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St. Katharine's Trust
Unit 3
The Crown and Leek
11 Deal Street
London
E1 5AH

Charity Registration No. 1143837

2024-2025 Accounts and Statement

Chief Executive – Volunteer
Matin Miah

Trustees
The following served as trustees during the year:

Azad Ali
Jonathan Philip Gainsford Campbell
Stephen Collings
Ehtesham Rahman
Dr. Sabir Mahmud Zaman

Governing document
Constitution adopted 29.03.2011, amended 04.04.2016

Registration history
19.09.2011 registered with Charity Commission

Registered Office
Unit 3
The Crown and Leek
11 Deal Street
London
E1 5AH

Bankers
Lloyds Bank
35 Whitechapel Road
London
E1 1DU

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SKT now has six table tennis teams, taking part in the Central London Table Tennis League, which is known to be one of the toughest in the country. This year we defended and won the Division One championship and also won the Division Three title! We are so proud of our players.

Trustees signatures:

Stephen Collings - Chairperson

Azad Ali - Secretary

Jonathan Phillip Gainsford Campbell - Treasurer



Date: 23/1/2026

ST.KATHARINE'S TRUST

Statement of Financial Activity

For year ended 31 March 2025

	2025	2024
	£	£
Incoming Resources	40,922	15,188
Direct costs	(19,080)	(11,569)
Gross Profit	21,842	3,619
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Operating profit/(loss)	9,756	481
Profit/(loss) before taxation	9,756	481
Tax on profit/(loss)	0	0
Profit/(loss) for the financial year	9,756	481

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ST. KATHARINE'S TRUST

Detailed Statement of Financial Activity

For year ended 31 March 2025

	2025	2024
	£	£
Incoming Resources		
Unrestricted funds	40,922	15,188
Resources Expended		
Charitable Activities	(19,209)	(11,569)
Gross Profit	21,713	3,619
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Net Movement in funds		
Reconciliation of funds:		
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Net income/(expenditure) Y.E. 31.03.2025	9,756	481
Total Funds carried forward	14,045	4,051

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ST.KATHARINE'S TRUST

Detailed Statement of Financial Activity

For year ended 31 March 2025

	2025	2024
	£	£
Incoming Resources		
Grants	26,280	10,000
Annual Membership fees	0	0
Business Donations	12,510	3,000
Just Giving donations	0	0
Donations	1,550	2,175
Miscellaneous income	582	13
	<u>40,922</u>	<u>15,188</u>
Resources Expended		
Charity	0	144
Football kit/equipment	2,736	5,366
LCSUFL/ILFB Fines and costs	0	0
League Fees	175	530
Match Day/Pitch	0	0
Referee Fees/Expenses	0	0
Coaching	10,308	3,674
Ground/Changing Room hire	5,990	2,119
Goal Post storage costs	0	0
	<u>19,209</u>	<u>11,833</u>
General administrative expenses:		
Administration incl. phone charges	1,138	223
Advertising and PR	0	216
Office Rent	4,059	600
Internet and email expenses	420	297
Awards/Events	1,992	81
Membership fees	164	18
Insurance	677	655
Training/Capacity Building	0	0
Depreciation		
Office Equipment	1,305	0
Computer/IT	2,002	634
Salaries/Legal fees	0	0
Postage	200	150
	<u>11,957</u>	<u>2,874.00</u>
	31,166	14,707

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ST.KATHARINE'S TRUST

**Balance Sheet
As at 31 March 2025**

	2025	2024
	£	£
Fixed assets		
Tangible assets	0	0
Current assets		
Cash at bank and in hand	14,045	4,051
Creditors:		
amounts falling due within one year	0	0
Net assets	14,045	4,051
Funds of the charity		
Unrestricted funds	14,045	4,051
Total funds of the charity	14,045	4,051

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent report to the trustees of St. Katharine's Trust

Charity Number 1143837

I report to the trustees on my examination of the accounts of St. Katharine's Trust for the year ended 31st March 2025.

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.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination and confirm that no material matters have come to my attention which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have not come across any other matters to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *JMyerscough*

20.01.2026

Jane Myerscough
30 Oswell House,
Farthing Fields,
London
E1W 3RU

ST KATHARINE'S TRUST

England & Wales - Charity number 1143837

Accounts



St Katharine's Trust
Brady Arts Centre
192-196 Hanbury St,
London E1 5HU

2021-2022 Accounts and statement

Chief Executive – Volunteer

Matin Miah

Trustees

Azad Ali
Jonathan Philip Gainsford Campbell

Stephen Collings
Ehtesham Rahman
Dr. Sabir Mahmud Zaman

Governing document

Constitution adopted 29.03.2011, amended 04.04.2016

Registration history

19.09.2011 registered with Charity Commission

Registered Office

Brady Centre
192-196 Hanbury Street London
E1 5HU

Bankers

Lloyds Bank
35 Whitechapel Road London
E1 1DU

The Trustees have approved these accounts and have been executed by 2 Trustees .

AZAD ALI

A handwritten signature in black ink, appearing to be 'AZAD ALI' in a stylized, cursive script.

JONATHAN CAMPBELL

A handwritten signature in black ink, appearing to be 'J CAMPBELL' in a stylized, cursive script.

ST.KATHARINE'S TRUST

Statement of Financial Activity For the year ended 31 March 2022

	2022	2021
	£	£
Incoming Resources	33,706	35,109
Direct costs	(28,958)	(3,795)
Gross Profit	4,748	31,314
Administrative Expenses	(13,156)	(16,833)
Operating profit/(loss)	(8,408)	14,481
Profit/(loss) before taxation	(8,408)	14,481
Tax on profit/(loss)	0	0
Profit/(loss) for the financial year	(8,408)	14,481

ST.KATHARINE'S TRUST

Detailed Statement of Financial Activity For the year ended 31 March 2022

	2022	2021
	£	£
Incoming Resources		
Unrestricted funds	33,706	35,109
Resources Expended		
Charitable Activities	(28,958)	(3,795)
Gross Profit	4,748	31,314
Administrative expenses	(13,156)	(16,833)
Net Income (expenditure)	(8,408)	14,481
Net Movement in funds		
Reconciliation of funds:		
Total funds brought forward 01/04/2021	20,656	5,499
Net income/(expenditure) Y.E. 31.03.2022	(8,408)	14,481
Total Funds carried forward	12,258	19,980

ST.KATHARINE'S TRUST

Detailed Statement of Financial Activity For the year ended 31 March 2022

	2022	2021
	£	£
Incoming Resources		
Grants	30,171	34,019
Annual Membership fees	120	970
Business Donations	3000	0
Just Giving donations	410	120
Miscellaneous income	5	0
Resources Expended		
Charity	324	0
Football kit/equipment	9,276	1,386
LCSUFL/ILFB Fines and costs	880	375
League Fees	0	281
Match Day/Pitch	291	1,553
Referee Fees/Expenses	0	0
Coaching	9,310	200
Premises costs: Ground/Changing Room hire	8,877	0
	28,958	3,795

General administrative expenses:

Administration incl. phone charges	1,168	1,305
Advertising and PR	40	0
Internet and email expenses	255	0
Club Social/Award Ceremony	386	0
Goal Post storage costs	2,080	2,780
Membership fees	80	0
Insurance	544	526
Fund raising costs	2,650	0
Depreciation	0	334
Sundry expenses	0	1,024
Computer/IT/Phone	573	582
Salaries/Legal/Insurance fees	5,380	10,220
Post Office	0	62
	13,156	16,833

ST.KATHARINE'S TRUST

Balance Sheet as at 31 March 2022

	2022	2021
Fixed assets		
Tangible assets	0	334
Current assets		
Cash at bank and in hand	12,258	20,656
Creditors:		
amounts falling due within one year	0	(1,000)
Net assets	12,258	19,990
Funds of the charity		
Unrestricted funds	12,258	19,990
Total funds of the charity	12,258	19,990

ST.KATHARINE'S TRUST

Notes to the Accounts for the Year ended 31 March 2022

Accounting policies

1.1 Basis of preparation

The charity constitutes a public benefit entity as defined by FRS102. The accounts have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applicable to charities outlined in SORP).

1.2 Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computers and equipment over 4 years

The following items are not capitalised, but are written off in full in the year of purchase Sports Equipment and Kit

1.4 Income Recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the incomes and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- For grants or donations to be recognised the charity has to have been notified in writing of both the amount and settlement date. In the event the grant/donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met.

- Interest on funds held in the charity's bank account is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid by the bank.

1.5 Expenditure Recognition

All expenditure is accounted for on an accruals basis and has been classified under headings and aggregate all costs to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties; it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Costs of raising funds includes costs associated with voluntary fundraising
- Expenditure on charitable activities includes costs relating to those activities listed on the SoFA. Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

1.6 Accrued expense provision

Provisions (ie.liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event. It is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

ST KATHARINE'S TRUST

England & Wales - Charity number 1143837

Accounts



Registered Charity number
1143837

ST KATHARINE'S TRUST

Financial Statements

for the Year Ended

31 March 2021

ST KATHARINE'S TRUST
Report and accounts
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ST KATHARINE'S TRUST

Charity Information

Trustees

The following persons served as trustees during the year:

Stephen Collings

Azad Ali

Ehtesham Rahman

Dr Sabir Mahmud Zaman

Jonathan Philip Gainsford Campbell

Governing document

Constitution adopted 29/03/2011 as amended on 04/04/2016

Registration history

19 September 2011 Registered with Charity Commission

Bankers

Lloyds Bank

35 Whitechapel Rd

London

E1 1DU

Registered office

Brady Centre

192-196 Hanbury Street

London

E1 5HU

Charity Registration number

1143837

ST KATHARINE'S TRUST
Statement of Financial Activity
for the year ended 31 March 2020

Statement of Financial Activity	2020 £	2021 £
Incoming Resources	15,920	35,109
Direct costs	(6,702)	(3,795)
Gross profit	<u>9,218</u>	<u>3,134</u>
Administrative expenses	(5,468)	(16,833)
Operating profit/(loss)	<u>3,750</u>	<u>(14,481)</u>
Profit/(loss) before taxation	<u>3,750</u>	<u>(14,481)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u><u>3,750</u></u>	<u><u>(14,481)</u></u>

ST KATHARINE'S TRUST
Detailed Statement of Financial Activity
for the year ended 31 March 2021
Page one of two

	2020	2021
	Unrestricted	Unrestricted
	funds	funds
	£	£
Incoming Resources		
Unrestricted funds	15,920	35,109
Resources Expended		
Charitable Activities	(6,702)	(3,795)
Gross profit	9,218	31,314
Administrative expenses	(5,468)	(16,833)
Net Income (expenditure)	3,750	(14,481)
Net movement in funds		
Reconciliation of funds:		
Total funds brought forward 01/04/2020	1,749	5,499
Net income/(expenditure) YE 31/03/2021	3,750	(14,481)
Total funds carried forward	5,499	19,980

ST KATHARINE'S TRUST
Detailed Statement of Financial Activity
for the year ended 31 March 2021
Page two of two

	2020	2021
	£	£
Incoming Resources		
Grants	10,800	34,019
Annual Membership Fees	120	970
Business Donations	5,000	-
Just Giving Donations	-	120
Miscellaneous Income	-	-
	<u>15,920</u>	<u>35,109</u>
Resources expended		
Football kit/equipment expensed	2,128	1,386
LCSUFL/ILFB Fines and costs	450	375
League Fees	755	281
Match day/pitch	299	1,553
Referee Fees/Expenses	500	-
Coaching	2,570	200
	<u>6,702</u>	<u>3,795</u>
Premises costs:		
Ground/Changing Room hire	-	-
	<u>-</u>	<u>-</u>
General administrative expenses:		
Administration incl phone charges	1,298	1,305
Advertising and PR	100	-
Internet and email expenses	1,351	-
Club Social/Award Ceremony	322	-
Football Goal Post storage costs	1,000	2,780
Membership Fees	283	-
Insurance	159	526
Fund Raising Costs	621	-
Depreciation	334	334
Sundry expenses	-	1,024
Stationery	5,468	16,833
computer /IT expence 582		
legal fees 1,0220		
post office charge 62	5,468	16,833
	<u>5,468</u>	<u>16,833</u>

ST KATHARINE'S TRUST

Balance Sheet as at 31 March 2021

	Notes	2020 £	2021 £
Fixed assets			
Tangible assets	2	668	334
Current assets			
Cash at bank and in hand		6,937	20,656
Creditors: amounts falling due within one year	3	(2,095)	(1000)
Net current assets		<u>4,842</u>	<u>19,656</u>
Net assets		<u>5,510</u>	<u>19,990</u>
Funds of the Charity			
Unrestricted funds		5,510	1,669
Total Funds of the Charity		<u>5,510</u>	<u>19,990</u>

The financial statements were approved by the Trustees on and signed on their behalf by

.....
Stephen Collings
Trustee & Chairperson

.....
Azad Ali
Trustee

ST KATHARINE'S TRUST
Notes to the Accounts
for the year ended 31 March 2021

2 Tangible fixed assets

	Computers and equipment £
Cost	
At 1 April 2020	1,336
At 31 March 2021	<u>1,336</u>
Depreciation	
At 1 April 2020	334
Charge for the year	334
At 31 March 2021	<u>1,002</u>
Net book value	
At 31 March 2021	<u>334</u>
At 31 March 2020	<u>668</u>

3 Creditors: amounts falling due within one year

	2020 £	2021 £
Accrued expenses at YE	2,095	1,000

	2020	2021
<i>Football League fines</i>	450	-
<i>League fees</i>	1,000	-
<i>Tournament fees</i>	-	-
<i>Match Day Fees</i>	-	-
<i>Computer and IT expenses</i>	646	1,000
	<u>-</u>	<u>-</u>
	<u>2,096</u>	<u>1,000</u>

4 Other information

ST KATHARINE'S TRUST is an unincorporated entity operating in England, under its constitution and registered with the Charity Commission. Its registered office is at:
 Brady Centre
 192-196 Hanbury Street
 London
 E1 5HU