



**St.  
Katharine's  
Trust**

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

AS SR JM

## **ST.KATHARINE'S TRUST**

St.Katharine's Trust (SKT) was established by it's 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.

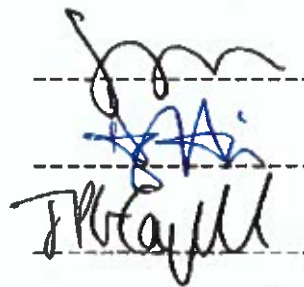
SKT now has six table tennis teams, taking part in the Central London Table Tennis League, which is known to be one of the toughest in the country. This year we defended and won the Division One championship and also won the Division Three title! We are so proud of our players.

### **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**

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

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**ST. KATHARINE'S TRUST**

**Detailed Statement of Financial Activity**

**For year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
Unrestricted funds	40,922	15,188
<b>Resources Expended</b>		
Charitable Activities	(19,209)	(11,569)
<b>Gross Profit</b>	<b>21,713</b>	<b>3,619</b>
Administrative expenses	(11,957)	(3,138)
<b>Net Income (expenditure)</b>	<b>9,756</b>	<b>481</b>
<b>Net Movement in funds</b>		
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
<b>Total Funds carried forward</b>	<b>14,045</b>	<b>4,051</b>

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**ST.KATHARINE'S TRUST**

**Detailed Statement of Financial Activity**

**For year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>		
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
	<b>40,922</b>	<b>15,188</b>
<b>Resources Expended</b>		
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
	<b>19,209</b>	<b>11,833</b>
<b>General administrative expenses:</b>		
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
	<b>11,957</b>	<b>2,874.00</b>
	<b>31,166</b>	<b>14,707</b>

*Handwritten signature: ABA 82 12*

**ST.KATHARINE'S TRUST**

**Balance Sheet  
As at 31 March 2025**

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

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**ST.KATHARINE'S TRUST**  
**Notes to the Accounts**  
**For the Year ended 31 March 2025**

**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 (i.e. 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.

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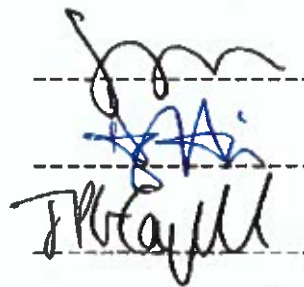
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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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 31<sup>st</sup> 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