

CIMATHEQUE FOUNDATION

England & Wales · Charity number 1167486

Details

Status	Registered
Legal form	Charitable company
Company number	08315897
Registered	2016-06-06
Register	View on the Charity Commission register

Contact

Address	20 Parkside London SW19 5NA
Phone	02089461123
Email	info@cimatheque.org
Website	www.cimatheque.org

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS) ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE KNOWLEDGE UNDERSTANDING AND APPRECIATION OF THE ART OF FILM, IN PARTICULAR ARAB FILM AND TO PROMOTE THE STUDY AND APPRECIATION OF FILM FOR THE BENEFIT OF THE PUBLIC BY PROVIDING SCREENINGS, LECTURES, DISCUSSIONS, WORKSHOPS AND A FILM ARCHIVE COLLECTION.

Activities: Cimatheque Foundation supports and engages directly in a diverse range of cultural and artistic activities that are related to film in the Arab region and particularly Egypt, such as screenings, workshops, talks, educational and training initiatives, support of analogue film practice, archive collection and preservation, and the provision of various other film related resources.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Egypt

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£167,019	£63,334	-	-
2023-12-31	£146,916	£75,094	-	-
2022-12-31	£46,018	£42,654	-	-
2021-12-31	£21,809	£43,530	-	-
2020-12-31	£74,616	£58,039	-	-

Trustees

Name	Role	Appointed
KHALID HOSSAM IBRAHIM ABDALLA	Chair	2012-12-03
Dr HOSSAM IBRAHIM ABDALLA		2012-12-03
PROFESSOR NAOMI SAKR PHD		2014-08-25

CIMATHEQUE FOUNDATION

England & Wales - Charity number 1167486

Accounts

REGISTERED COMPANY NUMBER: 08315897 (England and Wales)
REGISTERED CHARITY NUMBER: 1167486

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2024
for
Cimatheque Foundation

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Cimatheque Foundation

Contents of the Financial Statements
for the Year Ended 31st December 2024

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Cimatheque Foundation

Report of the Trustees **for the Year Ended 31st December 2024**

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 31st December 2024. 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

Objectives and aims

To advance the education of the public in the knowledge, understanding and appreciation of the art of film, in particular Arab film, and to promote the study and appreciation of film for the benefit of the public by providing screenings, lectures, discussions, workshops and a film archive collection.

Significant activities

The Charity is involved in the following projects;

Helping to establish and maintain an alternative multi-purpose film centre in Cairo dedicated to celebrating the diversity of film and supporting the needs of independent filmmakers in Egypt while working to build a strong platform for alternative cinema. Services and programmes include film screenings, specialized workshops, a library, a moving image archive, and a lab for super 8mm and 16mm analogue film.

Revisiting Memory - a film archive project comprising of film screenings, exhibitions and workshops

Public benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on the public benefit when reviewing the Charity's aims and objectives and in planning future activities and in setting the grant making policy for the period.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

In the period end the Trust has received donations and grants in total of £166,469.

During the period end the Trustees have expended resources totalling a net amount of £63,334 as per Detailed Statement of Financial Activities.

FINANCIAL REVIEW

Reserves policy

The reserves held by the charity are to be expended on receipt of the necessary confirmation from the charity's counterparts in Egypt.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New Trustees will be appointed based on their experience and credentials.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08315897 (England and Wales)

Registered Charity number

1167486

Cimatheque Foundation

Report of the Trustees
for the Year Ended 31st December 2024

Registered office

272 Regents Park Road
London
N3 3HN

Trustees

K H I Abdalla Director
H I Abdalla Director
Professor N J Sakr Director

Independent Examiner

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Approved by order of the board of trustees on 22nd October 2025 and signed on its behalf by:

K H I Abdalla - Trustee

**Independent Examiner's Report to the Trustees of
Cimatheque Foundation**

Independent examiner's report to the trustees of Cimatheque Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Antony Youselli

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

22nd October 2025

Cimatheque Foundation

Statement of Financial Activities
for the Year Ended 31st December 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	166,469	166,469	146,916
Other income		550	-	550	-
Total		550	166,469	167,019	146,916
 EXPENDITURE ON					
Raising funds		2,194	-	2,194	3,719
Charitable activities					
Cinapses 2 (NAAS Network)		-	-	-	11,783
Embassy of Netherlands (Archive lab)		-	55,407	55,407	47,677
Arts and Culture entrepreneurship		-	(29)	(29)	13,715
Thoulathy: Cross-Border Collaboration Project		-	5,762	5,762	-
Other		-	-	-	(1,800)
Total		2,194	61,140	63,334	75,094
 NET INCOME/(EXPENDITURE)					
Transfers between funds	7	(1,644)	105,329	103,685	71,822
		1,627	(1,627)	-	-
Net movement in funds		(17)	103,702	103,685	71,822
 RECONCILIATION OF FUNDS					
Total funds brought forward		367,829	475,033	842,862	771,040
 TOTAL FUNDS CARRIED FORWARD		367,812	578,735	946,547	842,862

The notes form part of these financial statements

Cimatheque Foundation

Balance Sheet
31st December 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	5	428,573	439,978	868,551	834,329
Cash at bank		2,925	138,757	141,682	71,861
		<u>431,498</u>	<u>578,735</u>	<u>1,010,233</u>	<u>906,190</u>
CREDITORS					
Amounts falling due within one year	6	(63,686)	-	(63,686)	(63,328)
		<u>367,812</u>	<u>578,735</u>	<u>946,547</u>	<u>842,862</u>
NET CURRENT ASSETS					
		<u>367,812</u>	<u>578,735</u>	<u>946,547</u>	<u>842,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>367,812</u>	<u>578,735</u>	<u>946,547</u>	<u>842,862</u>
NET ASSETS					
		<u>367,812</u>	<u>578,735</u>	<u>946,547</u>	<u>842,862</u>
FUNDS					
Unrestricted funds	7			367,812	367,829
Restricted funds				578,735	475,033
TOTAL FUNDS					
				<u>946,547</u>	<u>842,862</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2024 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.

Cimatheque Foundation

Balance Sheet - continued
31st December 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd October 2025 and were signed on its behalf by:

K H I Abdalla - Trustee

Cimatheque Foundation

Notes to the Financial Statements for the Year Ended 31st December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Average number of staff	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	(1)	146,917	146,916
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	3,719	-	3,719
Charitable activities			
Cinapses 2 (NAAS Network)	-	11,783	11,783
Embassy of Netherlands (Archive lab)	(34)	47,711	47,677
Arts and Culture entrepreneurship	-	13,715	13,715
Other	(1,800)	-	(1,800)
	<u> </u>	<u> </u>	<u> </u>
Total	1,885	73,209	75,094
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(1,886)	73,708	71,822
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	369,715	401,325	771,040
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	367,829	475,033	842,862
	<u> </u>	<u> </u>	<u> </u>

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	<u>868,551</u>	<u>834,329</u>

The other debtors consist of a loan granted to Cimatheque - Alternative Film Centre Company LLC, Egypt, In accordance with the loan agreement between the parties .

The loan has been agreed to be provided for specific approved charitable work only, which falls within the ambit of the grants received by the Foundation and has been given for the following activities;

Development of Cimatheque Alternative Film Centre

Kurrsat Project

The NAAS@CIMATHEQUE Arab Arthouse Cinema Workshop

Revisiting Memory

The loan has been provided interest free and is repayable on demand

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,979	1,801
Other creditors	59,727	59,727
Accrued expenses	1,980	1,800
	<u>63,686</u>	<u>63,328</u>

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

7. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	367,829	(1,644)	1,627	367,812
Restricted funds				
Kurrasat Project	77,465	-	-	77,465
Cimatheque Alternative Film Centre	322,884	-	-	322,884
NAAS at CIMATHEQUE Arab Art House				
Cinema Workshop	2,602	7,417	(1,627)	8,392
Embassy of Netherlands (Archive lab)	17,089	29,888	-	46,977
INDEPENDENT RESOURCES				
INITIATIVE	11,706	11,370	-	23,076
The Ecosystem Strengthening Pilot Program (Cimatheque, Cairotronica & Sakiya)	31,402	-	-	31,402
Film Reel- Phase 1	11,884	-	-	11,884
The Arab Fund for Arts and Culture	1	56,115	-	56,116
Thoulathy: Cross-Border Collaboration Project	-	539	-	539
	<u>475,033</u>	<u>105,329</u>	<u>(1,627)</u>	<u>578,735</u>
TOTAL FUNDS	<u>842,862</u>	<u>103,685</u>	<u>-</u>	<u>946,547</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	550	(2,194)	(1,644)
Restricted funds			
NAAS at CIMATHEQUE Arab Art House			
Cinema Workshop	7,417	-	7,417
Embassy of Netherlands (Archive lab)	85,295	(55,407)	29,888
INDEPENDENT RESOURCES			
INITIATIVE	11,370	-	11,370
The Arab Fund for Arts and Culture	56,086	29	56,115
Thoulathy: Cross-Border Collaboration Project	6,301	(5,762)	539
	<u>166,469</u>	<u>(61,140)</u>	<u>105,329</u>
TOTAL FUNDS	<u>167,019</u>	<u>(63,334)</u>	<u>103,685</u>

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	369,715	(1,886)	367,829
Restricted funds			
Kurrasat Project	77,465	-	77,465
Cimatheque Alternative Film Centre	322,884	-	322,884
NAAS at CIMATHEQUE Arab Art House			
Cinema Workshop	976	1,626	2,602
Embassy of Netherlands (Archive lab)	-	17,089	17,089
INDEPENDENT RESOURCES			
INITIATIVE	-	11,706	11,706
The Ecosystem Strengthening Pilot Program (Cimatheque, Cairotronica & Sakiya)	-	31,402	31,402
Film Reel- Phase 1	-	11,884	11,884
The Arab Fund for Arts and Culture	-	1	1
	<u>401,325</u>	<u>73,708</u>	<u>475,033</u>
TOTAL FUNDS	<u><u>771,040</u></u>	<u><u>71,822</u></u>	<u><u>842,862</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	(1)	(1,885)	(1,886)
Restricted funds			
NAAS at CIMATHEQUE Arab Art House			
Cinema Workshop	13,409	(11,783)	1,626
Embassy of Netherlands (Archive lab)	64,800	(47,711)	17,089
INDEPENDENT RESOURCES			
INITIATIVE	11,706	-	11,706
The Ecosystem Strengthening Pilot Program (Cimatheque, Cairotronica & Sakiya)	31,402	-	31,402
Film Reel- Phase 1	11,884	-	11,884
The Arab Fund for Arts and Culture	13,716	(13,715)	1
	<u>146,917</u>	<u>(73,209)</u>	<u>73,708</u>
TOTAL FUNDS	<u><u>146,916</u></u>	<u><u>(75,094)</u></u>	<u><u>71,822</u></u>

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

7. MOVEMENT IN FUNDS - continued

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

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	369,715	(3,530)	1,627	367,812
Restricted funds				
Kurrasat Project	77,465	-	-	77,465
Cimatheque Alternative Film Centre	322,884	-	-	322,884
NAAS at CIMATHEQUE Arab Art House				
Cinema Workshop	976	9,043	(1,627)	8,392
Embassy of Netherlands (Archive lab)	-	46,977	-	46,977
INDEPENDENT RESOURCES				
INITIATIVE				
The Ecosystem Strengthening Pilot Program				
(Cimatheque, Cairotronica & Sakiya)	-	31,402	-	31,402
Film Reel- Phase 1	-	11,884	-	11,884
The Arab Fund for Arts and Culture	-	56,116	-	56,116
Thoulathy: Cross-Border Collaboration				
Project	-	539	-	539
	<u>401,325</u>	<u>179,037</u>	<u>(1,627)</u>	<u>578,735</u>
TOTAL FUNDS	<u><u>771,040</u></u>	<u><u>175,507</u></u>	<u><u>-</u></u>	<u><u>946,547</u></u>

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

7. MOVEMENT IN FUNDS - continued

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	549	(4,079)	(3,530)
Restricted funds			
NAAS at CIMATHEQUE Arab Art House			
Cinema Workshop	20,826	(11,783)	9,043
Embassy of Netherlands (Archive lab)	150,095	(103,118)	46,977
INDEPENDENT RESOURCES			
INITIATIVE	23,076	-	23,076
The Ecosystem Strengthening Pilot Program (Cimatheque, Cairotronica & Sakiya)	31,402	-	31,402
Film Reel- Phase 1	11,884	-	11,884
The Arab Fund for Arts and Culture	69,802	(13,686)	56,116
Thoulathy: Cross-Border Collaboration Project	6,301	(5,762)	539
	<u>313,386</u>	<u>(134,349)</u>	<u>179,037</u>
TOTAL FUNDS	<u>313,935</u>	<u>(138,428)</u>	<u>175,507</u>

The Reserves held are towards the ongoing projects of the Charity, which are to be completed after the period end.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

Cimatheque Foundation

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	166,469	146,916
Other income		
Screening fee	550	-
Total incoming resources	167,019	146,916
EXPENDITURE		
Charitable activities		
Project cost	56,716	73,209
Support costs		
Finance		
Foreign exchange (gain)/ loss	4,424	72
Governance costs		
Sundries	34	13
Accountancy and legal fees	2,160	1,800
	2,194	1,813
Total resources expended	63,334	75,094
Net income	103,685	71,822

This page does not form part of the statutory financial statements

CIMATHEQUE FOUNDATION

England & Wales - Charity number 1167486

Accounts

REGISTERED COMPANY NUMBER: 08315897 (England and Wales)
REGISTERED CHARITY NUMBER: 1167486

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Cimatheque Foundation

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Cimatheque Foundation

**Report of the Trustees
for the Year Ended 31st December 2023**

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 31st December 2023. 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

Objectives and aims

To advance the education of the public in the knowledge, understanding and appreciation of the art of film, in particular Arab film, and to promote the study and appreciation of film for the benefit of the public by providing screenings, lectures, discussions, workshops and a film archive collection.

Significant activities

The Charity is involved in the following projects;

Helping to establish and maintain an alternative multi-purpose film centre in Cairo dedicated to celebrating the diversity of film and supporting the needs of independent filmmakers in Egypt while working to build a strong platform for alternative cinema. Services and programmes include film screenings, specialized workshops, a library, a moving image archive, and a lab for super 8mm and 16mm analogue film.

Revisiting Memory - a film archive project comprising of film screenings, exhibitions and workshops

Public benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on the public benefit when reviewing the Charity's aims and objectives and in planning future activities and in setting the grant making policy for the period.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the period end the Trust has received donations and grants in total of £146,916.

During the period end the Trustees have expended resources totalling a net amount of £75,094 as per Detailed Statement of Financial Activities.

FINANCIAL REVIEW

Reserves policy

The reserves held by the charity are to be expended on receipt of the necessary confirmation from the charity's counterparts in Egypt.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New Trustees will be appointed based on their experience and credentials.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08315897 (England and Wales)

Registered Charity number

1167486

Cimatheque Foundation

Report of the Trustees
for the Year Ended 31st December 2023

Registered office

272 Regents Park Road
London
N3 3HN

Trustees

K H I Abdalla Director
H I Abdalla Director
Professor N J Sakr Director

Independent Examiner

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Approved by order of the board of trustees on 29th November 2024 and signed on its behalf by:

K H I Abdalla - Trustee

**Independent Examiner's Report to the Trustees of
Cimatheque Foundation**

Independent examiner's report to the trustees of Cimatheque Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Antony Youselli

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

29th November 2024

Cimatheque Foundation

Balance Sheet - continued

31st December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29th November 2024 and were signed on its behalf by:

K H I Abdalla - Trustee

The notes form part of these financial statements

Cimatheque Foundation

**Notes to the Financial Statements
for the Year Ended 31st December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Average number of staff	<u><u>3</u></u>	<u><u>3</u></u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies			(1) 46,019 46,018
EXPENDITURE ON			
Charitable activities			
Art House Workshop	-	41,128	41,128
Other		1,526	- 1,526
Total		1,526	41,124 42,654
NET INCOME/(EXPENDITURE)	(1,527)	4,891	3,364
Transfers between funds	4,891	(4,891)	-
Net movement in funds	3,364	-	3,364
RECONCILIATION OF FUNDS			
Total funds brought forward	366,351	401,325	767,676
	TOTAL FUNDS	369,401,371	3771,040
	CARRIED FORWARD	<u><u>715</u></u>	<u><u>25</u></u> <u><u>40</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u><u>834,329</u></u>	<u><u>829,845</u></u>

The other debtors consist of a loan granted to Cimatheque - Alternative Film Centre Company LLC, Egypt, in accordance with the loan agreement between the parties .

The loan has been agreed to be provided for specific approved charitable work only, which falls within the ambit of the grants received by the Foundation and has been given for the following activities;

Development of Cimatheque Alternative Film Centre

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued**

The NAAS@CIMATHEQUE Arab Arthouse Cinema Workshop

Revisiting Memory

The loan has been provided interest free and is repayable on demand

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	1,8 1,7	01 99
Other creditors	59, 59,	72 65
		7 3
Accrued expenses	1,8 1,8	00 00
	<u>63,328</u>	<u>63,252</u>

7. **MOVEMENT IN FUNDS**

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	369,715	(1,886)	367,829
Restricted funds			
Kurrasat Project		77,46	- 77,46
		5	5
Cimatheque Alternative Film Centre		322,8	- 322,8
		84	84
NAAS at CIMATHEQUE E Arab Art House Cinema Workshop		976 1,626	2,602
Embassy of Netherlands (Archive lab)			- 17,08 17,08
			9 9
INDEPENDENT RESOURCES INITIATIVE			- 11,70 11,70
			6 6
The Ecosystem Strengthening Pilot Program (Cimatheque, Cairotronica & Sakiya)			- 31,40 31,40
			2 2
Film Reel- Phase 1			- 11,88 11,88
			4 4

The Arab Fund for Arts and Culture	-	1	1
<u>401,325</u>	<u>73,708</u>	<u>475,033</u>	
TOTAL FUNDS	771,040	71,822	842,862

Art House Cinema Workshop			
<u>401,325</u>	<u>4,891</u>	<u>(4,891)</u>	<u>401,325</u>
<u>TOTAL FUNDS</u>	<u>767,676</u>	<u>3,364</u>	<u>- 771,040</u>

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	(1)	(1,526)	(1,527)
Restricted funds			
NAAS at CIMATHEQUE Arab Art House			
Cinema Workshop	46,019	(41,128)	4,891
	<hr/>	<hr/>	<hr/>
	TOTAL FUNDS	46,018	(42,633,645)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	366,351	(3,413)	4,891	367,829
Restricted funds				
Kurrasat Project		77,465	-	- 77,465
Cimatheque		322,884	-	- 322,884
Alternative Film Centre				
NAAS at CIMATHEQUE Arab Art House Cinema Workshop		976	6,517 (4,891)	2,602
Embassy of Netherlands (Archive lab)			- 17,089	- 17,089
INDEPENDENT RESOURCES INITIATIVE			- 11,706	- 11,706
The Ecosystem Strengthening Pilot Program (Cimatheque, Cairotronica & Sakiya)			- 31,402	- 31,402
Film Reel- Phase 1			- 11,884	- 11,884
The Arab Fund for Arts and Culture			- 1	- 1
	<hr/>	<hr/>	<hr/>	<hr/>
	401,325	78,599	(4,891)	475,033
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
TOTAL FUNDS	767,676	75,186	- 842,862	

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

7. MOVEMENT IN FUNDS - continued

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	(2)	(3,411)	(3,413)
Restricted funds			
NAAS at CIMATHEQU		59,428	(52,9 6,517 11)
E Arab Art House Cinema Workshop			
Embassy of Netherlands (Archive lab)	64,80		(47,7 17,08 0 11) 9
INDEPENDEN T		11,706	- 11,70 6
RESOURCES INITIATIVE The Ecosystem Strengthening Pilot Program (Cimatheque, Cairotronica & Sakiya)		31,402	- 31,40 2
Film Reel- Phase 1	11,88		- 11,88 4 4
The Arab Fund for Arts and Culture	13,71		(13,7 1 6 15)
	<u>192,936</u>	<u>(114,337)</u>	<u>78,599</u>
TOTAL FUNDS		<u>192,9</u>	<u>(117, 75,18 34 748) 6</u>

The Reserves held are towards the ongoing projects of the Charity, which are to be completed after the period end.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2023.

Cimatheque Foundation

Detailed Statement of Financial Activities
for the Year Ended 31st December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	146,916	46,018
Total incoming resources	146,916	46,018
EXPENDITURE		
Charitable activities		
Project cost	73,209	41,128
Support costs		
Finance		
	Bank charges	- 22
	Foreign exchange	72 (30
	(gain)/ loss	9)
	72	(287)
Governance costs		
	Sundries	13 13
	Accountancy and	1,8 1,8
	legal fees	00 00
	1,813	1,813
	Total resources	75, 42,
	expended	09 65
	4	4
	Net income	71, 3,3
		82 64
		2

CIMATHEQUE FOUNDATION

England & Wales - Charity number 1167486

Accounts

REGISTERED COMPANY NUMBER: 08315897 (England and Wales)
REGISTERED CHARITY NUMBER: 1167486

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2022
for
Cimatheque Foundation

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Cimatheque Foundation

Contents of the Financial Statements
for the Year Ended 31st December 2022

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Report of the Trustees
for the Year Ended 31st December 2022

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 31st December 2022. 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

Objectives and aims

To advance the education of the public in the knowledge, understanding and appreciation of the art of film, in particular Arab film, and to promote the study and appreciation of film for the benefit of the public by providing screenings, lectures, discussions, workshops and a film archive collection.

Significant activities

The Charity is involved in the following projects;

Helping to establish and maintain an alternative multi-purpose film centre in Cairo dedicated to celebrating the diversity of film and supporting the needs of independent filmmakers in Egypt while working to build a strong platform for alternative cinema. Services and programmes include film screenings, specialized workshops, a library, a moving image archive, and a lab for super 8mm and 16mm analogue film.

Revisiting Memory - a film archive project comprising of film screenings, exhibitions and workshops

Public benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on the public benefit when reviewing the Charity's aims and objectives and in planning future activities and in setting the grant making policy for the period.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the period end the Trust has received donations and grants in total of £46,018.93

During the period end the Trustees have expended resources totalling a net amount of £42,654 as per Detailed Statement of Financial Activities.

FINANCIAL REVIEW

Reserves policy

The reserves held by the charity are to be expended on receipt of the necessary confirmation from the charity's counterparts in Egypt.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New Trustees will be appointed based on their experience and credentials.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08315897 (England and Wales)

Registered Charity number

1167486

Report of the Trustees
for the Year Ended 31st December 2022

Registered office

272 Regents Park Road
London
N3 3HN

Trustees

K H I Abdalla Director
H I Abdalla Director
Professor N J Sakr Director

Company Secretary

Independent Examiner

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Approved by order of the board of trustees on 26th September 2023 and signed on its behalf by:

K H I Abdalla - Trustee

**Independent Examiner's Report to the Trustees of
Cimatheque Foundation**

Independent examiner's report to the trustees of Cimatheque Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Abdallah Gurnah

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

26th September 2023

Cimatheque Foundation

Statement of Financial Activities
for the Year Ended 31st December 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>(1)</u>	<u>46,019</u>	<u>46,018</u>	<u>21,809</u>
EXPENDITURE ON					
Charitable activities					
Art House Workshop		-	<u>41,128</u>	<u>41,128</u>	41,367
Other		<u>1,526</u>	-	<u>1,526</u>	<u>2,163</u>
Total		<u>1,526</u>	<u>41,128</u>	<u>42,654</u>	<u>43,530</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	7	<u>(1,527)</u> <u>4,891</u>	<u>4,891</u> <u>(4,891)</u>	<u>3,364</u> <u>-</u>	<u>(21,721)</u> <u>-</u>
Net movement in funds		<u>3,364</u>	-	<u>3,364</u>	<u>(21,721)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>366,351</u>	<u>401,325</u>	<u>767,676</u>	<u>789,397</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>369,715</u></u>	<u><u>401,325</u></u>	<u><u>771,040</u></u>	<u><u>767,676</u></u>

The notes form part of these financial statements

Cimatheque Foundation (Registered number: 08315897)

Balance Sheet
31st December 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	5	428,539	401,306	829,845	795,250
Cash at bank		4,428	19	4,447	2,525
		<u>432,967</u>	<u>401,325</u>	<u>834,292</u>	<u>797,775</u>
CREDITORS					
Amounts falling due within one year	6	(63,252)	-	(63,252)	(30,099)
		<u>369,715</u>	<u>401,325</u>	<u>771,040</u>	<u>767,676</u>
NET CURRENT ASSETS					
		<u>369,715</u>	<u>401,325</u>	<u>771,040</u>	<u>767,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>369,715</u>	<u>401,325</u>	<u>771,040</u>	<u>767,676</u>
NET ASSETS/(LIABILITIES)					
		<u>369,715</u>	<u>401,325</u>	<u>771,040</u>	<u>767,676</u>
FUNDS	7				
Unrestricted funds				369,715	366,351
Restricted funds				401,325	401,325
TOTAL FUNDS				<u>771,040</u>	<u>767,676</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 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.

Balance Sheet - continued
31st December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26th September 2023 and were signed on its behalf by:

K H I Abdalla - Trustee

Cimatheque Foundation

Notes to the Financial Statements for the Year Ended 31st December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Average number of staff	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	21,809	21,809
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Art House Workshop	-	41,367	41,367
Other	2,163	-	2,163
	<u> </u>	<u> </u>	<u> </u>
Total	2,163	41,367	43,530
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(2,163)	(19,558)	(21,721)
	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	(15,946)	(5,775)	(21,721)
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	382,297	407,100	789,397
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	366,351	401,325	767,676
	<u> </u>	<u> </u>	<u> </u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	829,845	795,250
	<u> </u>	<u> </u>

The other debtors consist of a loan granted to Cimatheque - Alternative Film Centre Company LLC, Egypt, In accordance with the loan agreement between the parties .

The loan has been agreed to be provided for specific approved charitable work only, which falls within the ambit of the grants received by the Foundation and has been given for the following activities;

Development of Cimatheque Alternative Film Centre

Kurrrasat Project

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

The NAAS@CIMATHEQUE Arab Arthouse Cinema Workshop

Revisiting Memory

The loan has been provided interest free and is repayable on demand

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1,799	(1)
Other creditors	59,653	28,300
Accrued expenses	1,800	1,800
	<u>63,252</u>	<u>30,099</u>

7. MOVEMENT IN FUNDS

	At 1.1.22	Net movement	Transfers	At
	£	in funds	between	31.12.22
		£	funds	£
			£	
Unrestricted funds				
General fund	366,351	(1,527)	4,891	369,715
Restricted funds				
Kurrasat Project	77,465	-	-	77,465
Cimatheque Alternative Film Centre	322,884	-	-	322,884
NAAS at CIMATHEQUE Arab Art House Cinema Workshop	976	4,891	(4,891)	976
	<u>401,325</u>	<u>4,891</u>	<u>(4,891)</u>	<u>401,325</u>
TOTAL FUNDS	<u>767,676</u>	<u>3,364</u>	<u>-</u>	<u>771,040</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	(1)	(1,526)	(1,527)
Restricted funds			
NAAS at CIMATHEQUE Arab Art House Cinema Workshop	46,019	(41,128)	4,891
	<u>46,018</u>	<u>(42,654)</u>	<u>3,364</u>
TOTAL FUNDS	<u>46,018</u>	<u>(42,654)</u>	<u>3,364</u>

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	382,297	(2,163)	(13,783)	366,351
Restricted funds				
Kurrrasat Project	77,465	-	-	77,465
Cimatheque Alternative Film Centre	322,884	-	-	322,884
NAAS at CIMATHEQUE Arab Art House Cinema Workshop	6,751	(19,558)	13,783	976
	<u>407,100</u>	<u>(19,558)</u>	<u>13,783</u>	<u>401,325</u>
TOTAL FUNDS	<u>789,397</u>	<u>(21,721)</u>	<u>-</u>	<u>767,676</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(2,163)	(2,163)
Restricted funds			
NAAS at CIMATHEQUE Arab Art House Cinema Workshop	21,809	(41,367)	(19,558)
TOTAL FUNDS	<u>21,809</u>	<u>(43,530)</u>	<u>(21,721)</u>

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

7. MOVEMENT IN FUNDS - continued

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	382,297	(3,690)	(8,892)	369,715
Restricted funds				
Kurrsat Project	77,465	-	-	77,465
Cimatheque Alternative Film Centre	322,884	-	-	322,884
NAAS at CIMATHEQUE Arab Art House Cinema Workshop	6,751	(14,667)	8,892	976
	<u>407,100</u>	<u>(14,667)</u>	<u>8,892</u>	<u>401,325</u>
TOTAL FUNDS	<u><u>789,397</u></u>	<u><u>(18,357)</u></u>	<u><u>-</u></u>	<u><u>771,040</u></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	(1)	(3,689)	(3,690)
Restricted funds			
NAAS at CIMATHEQUE Arab Art House Cinema Workshop	67,828	(82,495)	(14,667)
TOTAL FUNDS	<u><u>67,827</u></u>	<u><u>(86,184)</u></u>	<u><u>(18,357)</u></u>

The Reserves held are towards the ongoing projects of the Charity, which are to be completed after the period end.

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

CIMATHEQUE FOUNDATION

England & Wales - Charity number 1167486

Accounts

REGISTERED COMPANY NUMBER: 08315897 (England and Wales)
REGISTERED CHARITY NUMBER: 1167486

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2020
for
Cimatheque Foundation

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Cimatheque Foundation

**Contents of the Financial Statements
for the Year Ended 31st December 2020**

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Cimatheque Foundation

Report of the Trustees **for the Year Ended 31st December 2020**

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 31st December 2020. 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

Objectives and aims

To advance the education of the public in the knowledge, understanding and appreciation of the art of film, in particular Arab film, and to promote the study and appreciation of film for the benefit of the public by providing screenings, lectures, discussions, workshops and a film archive collection.

Significant activities

The Charity is involved in the following projects;

Helping to establish and maintain an alternative multi-purpose film centre in Cairo dedicated to celebrating the diversity of film and supporting the needs of independent filmmakers in Egypt while working to build a strong platform for alternative cinema. Services and programmes include film screenings, specialized workshops, a library, a moving image archive, and a lab for super 8mm and 16mm analogue film.

Revisiting Memory - a film archive project comprising of film screenings, exhibitions and workshops

Public benefit

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on the public benefit when reviewing the Charity's aims and objectives and in planning future activities and in setting the grant making policy for the period.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the period end the Trust has received donations and grants in total of £74,616

During the period end the Trustees have expended resources totalling a net amount of £58,039 as per Detailed Statement of Financial Activities.

FINANCIAL REVIEW

Reserves policy

The reserves held by the charity are to be expended on receipt of the necessary confirmation from the charity's counterparts in Egypt.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New Trustees will be appointed based on their experience and credentials.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08315897 (England and Wales)

Registered Charity number

1167486

Registered office

272 Regents Park Road
London
N3 3HN

Cimatheque Foundation

Report of the Trustees
for the Year Ended 31st December 2020

Trustees

K H I Abdalla Director
H I Abdalla Director
Professor N J Sakr Director

Company Secretary

Independent Examiner

Abdallah Gurnah
Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Approved by order of the board of trustees on 9th September 2021 and signed on its behalf by:

K H I Abdalla - Trustee

**Independent Examiner's Report to the Trustees of
Cimatheque Foundation**

Independent examiner's report to the trustees of Cimatheque Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Abdallah Gurnah
Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

9th September 2021

Cimatheque Foundation

Statement of Financial Activities
for the Year Ended 31st December 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1	74,615	74,616	21,090
 EXPENDITURE ON					
Charitable activities					
Art House Workshop		16	55,878	55,894	14,412
Other		2,145	-	2,145	4,985
Total		2,161	55,878	58,039	19,397
 NET INCOME/(EXPENDITURE)					
		(2,160)	18,737	16,577	1,693
 RECONCILIATION OF FUNDS					
Total funds brought forward		365,720	407,100	772,820	771,127
 TOTAL FUNDS CARRIED FORWARD		363,560	425,837	789,397	772,820

The notes form part of these financial statements

Cimatheque Foundation

Balance Sheet
31st December 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
CURRENT ASSETS					
Debtors	5	393,944	397,619	791,563	784,663
Cash at bank		16,565	28,218	44,783	9,603
		410,509	425,837	836,346	794,266
CREDITORS					
Amounts falling due within one year	6	(46,949)	-	(46,949)	(21,446)
NET CURRENT ASSETS		363,560	425,837	789,397	772,820
TOTAL ASSETS LESS CURRENT LIABILITIES		363,560	425,837	789,397	772,820
NET ASSETS/(LIABILITIES)		363,560	425,837	789,397	772,820
FUNDS					
Unrestricted funds	8			363,560	365,720
Restricted funds				425,837	407,100
TOTAL FUNDS				789,397	772,820

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9th September 2021 and were signed on its behalf by:

K H I Abdalla - Trustee

The notes form part of these financial statements

Cimatheque Foundation

Notes to the Financial Statements for the Year Ended 31st December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Average number of staff	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	21,090	21,090
EXPENDITURE ON			
Charitable activities			
Art House Workshop	73	14,339	14,412
Other	4,985	-	4,985
Total	<u>5,058</u>	<u>14,339</u>	<u>19,397</u>
NET INCOME/(EXPENDITURE)	<u>(5,058)</u>	<u>6,751</u>	<u>1,693</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	370,778	400,349	771,127
TOTAL FUNDS CARRIED FORWARD	<u>365,720</u>	<u>407,100</u>	<u>772,820</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	791,563	784,663
	<u> </u>	<u> </u>

The other debtors consist of a loan granted to Cimatheque - Alternative Film Centre Company LLC, Egypt, in accordance with the loan agreement between the parties.

The loan has been agreed to be provided for specific approved charitable work only, which falls within the ambit of the grants received by the Foundation and has been given for the following activities;

Development of Cimatheque Alternative Film Centre

Kurrsat Project

The NAAS@CIMATHEQUE Arab Arthouse Cinema Workshop

Revisiting Memory

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

The loan has been provided interest free and is repayable on demand

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts (see note 7)	18,649	1,946
Trade creditors	4,500	2,700
Other creditors	22,000	15,000
Accrued expenses	1,800	1,800
	<u>46,949</u>	<u>21,446</u>

7. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>18,649</u>	<u>1,946</u>

8. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	365,720	(2,160)	363,560
Restricted funds			
Kurrsat Project	77,465	-	77,465
Cimatheque Alternative Film Centre	322,884	-	322,884
NAAS at CIMATHEQUE Arab Art House			
Cinema Workshop	6,751	18,737	25,488
	<u>407,100</u>	<u>18,737</u>	<u>425,837</u>
TOTAL FUNDS	<u>772,820</u>	<u>16,577</u>	<u>789,397</u>

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1	(2,161)	(2,160)
Restricted funds			
NAAS at CIMATHEQUE Arab Art House			
Cinema Workshop	74,615	(55,878)	18,737
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	74,616	(58,039)	16,577
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	370,778	(5,058)	365,720
Restricted funds			
Kurrasat Project	77,465	-	77,465
Cimatheque Alternative Film Centre	322,884	-	322,884
NAAS at CIMATHEQUE Arab Art House			
Cinema Workshop	-	6,751	6,751
	<hr/>	<hr/>	<hr/>
	400,349	6,751	407,100
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	771,127	1,693	772,820
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(5,058)	(5,058)
Restricted funds			
NAAS at CIMATHEQUE Arab Art House			
Cinema Workshop	21,090	(14,339)	6,751
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	21,090	(19,397)	1,693
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Cimatheque Foundation

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

8. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	370,778	(7,218)	363,560
Restricted funds			
Kurrrasat Project	77,465	-	77,465
Cimatheque Alternative Film Centre	322,884	-	322,884
NAAS at CIMATHEQUE Arab Art House			
Cinema Workshop	-	25,488	25,488
	<u>400,349</u>	<u>25,488</u>	<u>425,837</u>
TOTAL FUNDS	<u><u>771,127</u></u>	<u><u>18,270</u></u>	<u><u>789,397</u></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	1	(7,219)	(7,218)
Restricted funds			
NAAS at CIMATHEQUE Arab Art House			
Cinema Workshop	95,705	(70,217)	25,488
	<u>95,706</u>	<u>(77,436)</u>	<u>18,270</u>
TOTAL FUNDS	<u><u>95,706</u></u>	<u><u>(77,436)</u></u>	<u><u>18,270</u></u>

The Reserves held are towards the ongoing projects of the Charity, which are to be completed after the period end.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020.

Cimatheque Foundation

Detailed Statement of Financial Activities
for the Year Ended 31st December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	74,616	21,090
Total incoming resources	74,616	21,090
EXPENDITURE		
Charitable activities		
Project cost	55,878	14,339
Support costs		
Finance		
Bank charges	160	448
Foreign exchange (gain)/ loss	201	97
	361	545
Information technology		
Professional fee	-	900
Governance costs		
Sundries	-	13
Accountancy and legal fees	1,800	3,600
	1,800	3,613
Total resources expended	58,039	19,397
Net income	16,577	1,693

This page does not form part of the statutory financial statements