

ADA & ALBERT

REGISTERED NO IN E&W: 1178629

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 27 FEBRUARY 2025

ADA & ALBERT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees: Terry Pullen
Joyce Carol Pullen
Amy Pullen

Charity No: 1178629

Principal address: The Substantia Group
38 Shad Thames
London
SE1 2YD

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TRUSTEES REPORT FOR THE YEAR ENDED 27 FEBRUARY 2025

The trustees present their report and accounts for the year ended 27 February 2025

The Charitable Incorporated Organisation is a public benefit entity governed by its constitutions date 4th June 2018.

Structure, governance and management

Terry Pullen
Joyce Carol Pullen
Amy Pullen

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to those risks.

Objectives and activities

The objectives of the CIO are:

(1) to advance in life and relieve the needs of children and young people living in the london borough of bromley, in particular but not exclusively by:

(a) making grants to individuals in need and/or charities, or other organisations working to prevent or protect children from abuse or relieve poverty;

(b) providing or assisting in the provision of support, services and facilities that will help to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals and members of society.

(2) to develop the capacity and skills of members of the community in the london borough of bromley in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life of the residents.

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives in planning its future activities. In particular, they have considered how planned activities will contribute to the aims and objectives they have set.

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TRUSTEES REPORT FOR THE YEAR ENDED 27 FEBRUARY 2025 (CONT'D)

Achievements and performance

There were no activities during the year as the charitable incorporated organisation was dormant.

Financial review

There were no transactions during the year and therefore no funds carried forward.

Terry Pullen
on behalf of the board of trustees

A handwritten signature in black ink, appearing to read 'Terry Pullen', with a long horizontal line extending from the end of the signature.

Date:

24/2/2026

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 27 FEBRUARY 2025

	Notes	2025 £	2024 £
INCOMING RESOURCES			
Donations		-	-
		-	-
RESOURCES EXPENDED			
Charitable expenditure:			
Charitable Expenditure		-	-
		-	-
NET PAYMENTS FOR THE YEAR		-	-
BANK BALANCE BROUGHT FORWARD AT 27 FEBRUARY 2025		-	-
BANK BALANCE CARRIED FORWARD AT 27 FEBRUARY 2024			

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STATEMENT OF ASSETS AND LIABILITIES AS AT 27 FEBRUARY 2025

	2025 £	2024 £
Monetary assets		
Bank and cash balances:		
Bank deposit account	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Liabilities		
Accrued accountancy fees	-	-
	<u>-</u>	<u>-</u>

Terry Pullen
on behalf of the board of trustees

Date:


24/2/2026