

# FORGET ME NOT

Trustees' Report and Financial  
Statements Year Ended  
31 March 2025



"IF A CHILD CAN'T LEARN THE  
WAY WE TEACH,  
MAYBE WE SHOULD TEACH  
THE WAY THEY LEARN."



Ignacio Estrada

# CHAIR STATEMENT

Every year at Daisies Kids Club, we meet children whose needs are easy for the world to miss. Children who learn differently, who struggle quietly, who simply need more time, more patience or someone who truly understands them. Our theme Forget-Me-Not reminds us daily of what these children ask of us. Do not overlook me. Do not assume I will cope alone. See me. Hear me. Help me grow.

This message sits at the centre of our work. It shapes how we welcome each child, how we design our support and how our staff approach every moment of interaction. Our responsibility is to stand with children who are so often underestimated and to ensure they never feel forgotten.

A child who had struggled to settle for several weeks arrived one afternoon holding a small drawing. It showed stick figures standing together and one standing slightly apart. She pointed to the one on the side and said quietly, "That used to be me." Then she pointed to the figures standing together and said, "This is me now." She did not need to explain anything more. In that simple drawing she told us what it feels like to move from being on the margins to finally being included. It was a reminder that belonging is not a small gift. For many children it changes everything.

This year we also strengthened our provision with new projects: Reaching the Goal, supported by Go London, broadened opportunities for inclusive sport. Our new handwriting and fine motor programme funded by City Bridge Foundation offers targeted support for children with low muscle tone. These projects enrich our existing work and allow more children to experience progress in areas that once felt out of reach.

Across our after-school learning support, creative arts, sensory activities, therapeutic sessions and holiday programmes our commitment remains the same. No child who comes to Daisies is anonymous. No child is treated as one of many. Their story matters. Their progress matters. Their voice and their presence matter.

As we look ahead the meaning of Forget-Me-Not takes on an even deeper urgency. There are children in our community who are still waiting for someone to notice the weight they carry. Children whose needs remain hidden behind silence, shyness or struggle. Children who have grown used to being missed by systems that were not built with them in mind. These children need us. They need you.

To our funders and supporters, Thank You for giving us the ability to stand beside them. Your support is not abstract. It translates into safety,

belonging and recognition for children who have waited a very long time for all three.

As you read this report I ask you to remember the children whose voices are quietest. Remember the ones who have not yet found the courage to hand someone a note. Remember the ones still hoping that someone will finally see them.

With your continued support these children will not be forgotten.

Not now.

Not ever.



Gitty Gold  
Chair



# OUR VISION:

**EVERY CHILD, REGARDLESS OF ABILITY, IS CELEBRATED, EMPOWERED, AND EQUIPPED TO THRIVE BOTH IN LEARNING AND IN LIFE.**

# OUR MISSION:

**TO CREATE INCLUSIVE, NURTURING SPACES WHERE CHILDREN, PARTICULARLY THOSE WITH LEARNING DISABILITIES, ARE SUPPORTED TO GROW ACADEMICALLY, SOCIALLY, AND EMOTIONALLY THROUGH INNOVATIVE, CHILD-CENTRED APPROACHES.**

Daisies Kids Club was founded by parents determined to create a brighter, more inclusive future for children with learning disabilities and social challenges. Based in Hackney, a borough marked by significant disadvantage, Daisies offers a lifeline to children facing barriers to their potential.

We provide a nurturing space where every child is supported to grow academically, emotionally, and socially. By focusing on their unique strengths and talents, we help children overcome stigma and self-doubt, empowering them to thrive in all areas of life. Rooted in lived experience and a passion for change, Daisies is a place where hope and opportunity grow together.



# HOW WE DEFINE DISADVANTAGE:



**FAMILY CRISIS  
LIKE MENTAL  
ILLNESS,  
HEALTH ISSUES,  
DYSFUNCTION  
ETC. HAS A  
HUGE IMPACT  
ON THE WAY  
A CHILD IS  
MEASURED IN  
SOCIETY.**



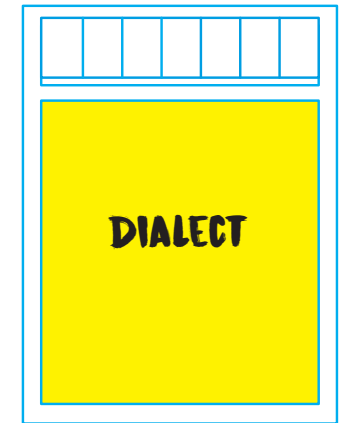
**A PHYSICAL,  
EMOTIONAL  
OR LEARNING  
DISABILITY  
CAUSES  
CHILDREN TO  
LOSE OUT ON  
FRIENDSHIP  
AND SOCIAL  
EVENTS.**



**POVERTY  
DENIES  
CHILDREN ACCESS  
TO SOCIETY'S  
UNSPOKEN  
STANDARDS,  
WHILE HUNGER  
LEADS TO  
HEALTH ISSUES  
AND POOR  
CONCENTRATION,  
FURTHER  
ISOLATING THEM  
SOCIALY.**



**CHILDREN  
FROM ETHNIC  
MINORITY  
GROUPS  
DO NOT  
UNDERSTAND  
THE CULTURAL  
NUANCES  
WHICH HELP  
A CHILD BE  
INCLUDED.**



**CHILDREN  
STRUGGLING  
WITH  
LANGUAGE AND  
COMMUNICATION  
BARRIERS OR  
HAVE A FOREIGN  
FIRST LANGUAGE  
HAVE FEWER  
CHANCES TO BE  
ACCEPTED INTO  
A SOCIAL CIRCLE.**

# OUR MEMORABLE PROJECTS

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## MY HOME BETWEEN THE DAISIES:

For children living in challenging home situations, school holidays are challenging. We provide holiday provisions including warm meals and snacks to give hundreds of children a happy safe environment when schools are closed. Kind words, greetings, compliments and lots of laughter, encourage good moods, social engagements allowing children who are locked up in themselves, to emerge to the world of colourful daisies!



## BLOOMBURST CLUB:

Daisies Kids Club operates as an after-school facility, offering crucial homework guidance, nourishing meals, and diverse activities. Positioned as a haven post-school hours, it accommodates the needs of children in the context of parents' extended work schedules. This inclusive space caters to the diverse needs of children after extended school hours, recognising that some may need a place to unwind rather than engage in additional academic pursuits.

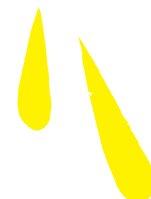
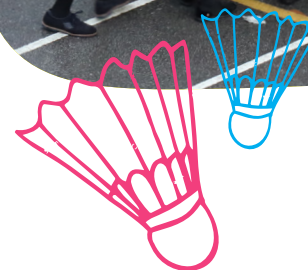
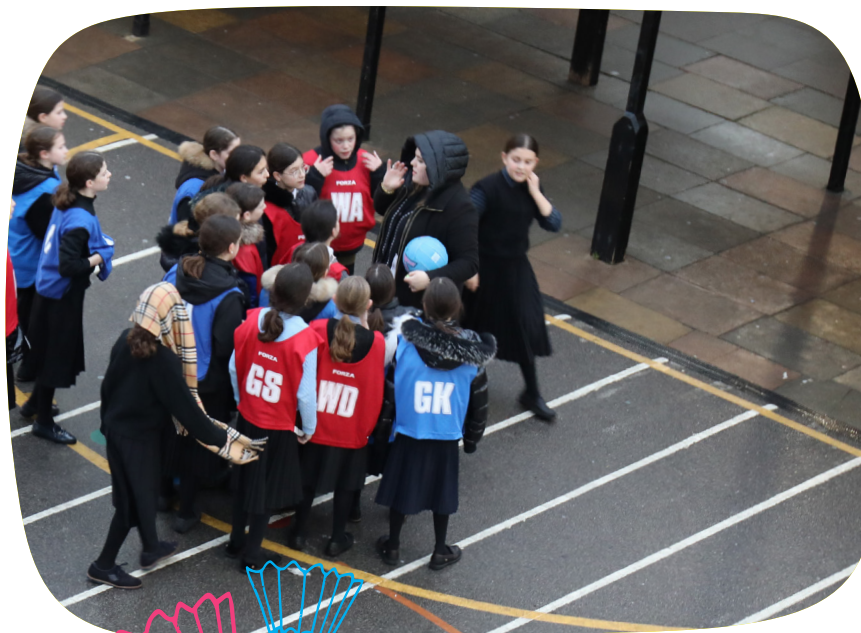
## COLOUR HAVEN

Colour Haven unfolds as a dynamic weekly artistic odyssey for children and young. Diving into various art forms such as painting, 3D art, collage, and sculpture, participants engage in skill development during after-school sessions. The project encompasses gallery visits, monthly workshops led by specialised artists, and a climactic artist competition, culminating in a public showcase of their creative achievements.



## REACHING THE GOAL

Our girls-only inclusive sports project offers weekly volleyball, hockey, badminton, and multi-sport taster sessions that support young people, including those with disabilities, to become more active, confident, and socially connected. Through accessible coaching, adapted activities, and a supportive environment, participants build skills, make friends, and enjoy the physical and emotional benefits of regular activity.



## THERAPY MODALITIES:

We provide talking, play, and art therapy to children, delving into their world to gain unique understanding and provide essential validation for healing from trauma. In addition, we employ Animal Therapy, taking children with communication disorders to a farm for a day of interacting with animals, offering a therapeutic outlet for expressing suppressed emotions. This approach not only addresses immediate challenges but also builds essential skills and resilience, equipping children for a more confident and resilient future.

## DRAMASTIC:

The drama club where children and young people 'run the show'. From sewing costumes, to building props, writing music, and so much more, our performers create a professional performance of drama, dance and music. Delving into the world of fantasy bring out the best in every child who finds their way to contribute to the end result.





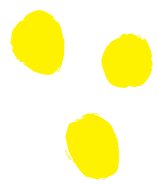
## MELTING POT

An inclusive culinary project empowering young people with disabilities to gain hands-on cooking skills and earn accredited qualifications. In a supportive, accessible environment, where individuals are valued for their abilities and can thrive beyond traditional education pathways, boosting confidence and independence. They also prepare meals for local families in need, fostering community contribution and inclusion, creating a space where everyone can thrive.



## HANDSTEPS

A specialised program designed for children with disabilities who struggle with motor skills, coordination, and handwriting. Using targeted exercises, adaptive tools, and structured skill-building activities, it provides personalised support that strengthens physical ability and boosts confidence. HandSteps empowers children to develop greater independence and thrive more comfortably in daily life.



# REAL VOICES OF CHANGE

*"Working with children who require additional support has been a truly fulfilling experience. We incorporate physical activities that enhance gross motor skills, from helping children practice playground games to improving their overall coordination and confidence. For those needing a sensory boost before heading home, we provide a range of activities, including alerting exercises, calming routines, and deep-pressure techniques, tailored to meet each child's needs.*

*The results have been incredible. I've seen a noticeable increase in confidence, with children who once hesitated to join in now actively participating, especially in garden. They've become more engaged, socially aware, and better at self-regulation. Additionally, our focus on fine motor skills has empowered them to tackle everyday tasks such as eating, dressing, and schoolwork, fostering greater independence and accomplishment. It's truly rewarding to watch them grow and achieve."*

**THERAPY ASSISTANT**



*"When school broke up for the holidays, I was facing a challenging family situation, and Daisies Kids Club's holiday club became a true lifesaver. It offered my children a much-needed sense of joy and fun that I couldn't provide during such a stressful time. The warm meals were a huge relief and helped take the pressure off, allowing me to focus on what needed to be done. I am incredibly grateful for the support and care my children received, which made all the difference when I needed it most."*

**PARENT**



*"I volunteer once a week in the Drama Club, managing the soundtrack and sound systems. Although it may not sound exciting at first, I've actually learned so much from it. I've gained hands-on experience with sound mixing, troubleshooting equipment, and working under pressure to create the perfect atmosphere for performances. As a result, I decided to take a course in studio recording, and I now have a full studio open to business. So, in the end, I've gained more than I ever expected to give"*

**YOUTH VOLUNTEER**



*"Colour Haven combines art with guided support to help me understand and manage my emotions, and it's been amazing. Art gives me a way to release my feelings when words don't work, and the support from the team helps me cope better with tough emotions. I'm much less anxious now, and I feel more in control of how I feel. I feel a lot happier and more confident and feel better inside too."*

**DAISIES MEMBER**



*Hanya, a 7-year-old girl from a Yemeni background, struggles with writing. Her mother, who immigrated from Yemen at 16 and is unable to read or write in English, finds it difficult to support Hanya's academic progress. She now attends the after-school club twice a week and is almost up to par with her classmates. The support she receives is based on the cultural languages she hears at home, and therefore, she is able to learn and improve. She also borrows books from the library every week, which have multi-language options to practice the skills she's learning with her tutor.*

**DAISIES MEMBER**



# THE GROW FRAMEWORK

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A memorable, evidence-led system for measuring meaningful change. Each letter of GROW represents a core dimension of impact that reflects the emotional, social and developmental progress we aim for in every child we support.

**G**  
Growth in  
Emotional  
Regulation  
and Health

We measure improvements in a child's ability to:

Understand, express and **manage emotions** more effectively.

Use **coping strategies** with greater **independence**.

Experience increased **emotional stability** and reduced anxiety.

This reflects **healthier** emotional functioning and **resilience**.

**R**  
Relationships  
and Social  
Connection

We assess development in:

**Confidence** engaging with peers and joining group activities

Ability to **communicate** needs and form **friendships**

Participation in **shared tasks**, collaboration and cooperative play.

This shows how secure and connected a child feels in social settings.

**O**  
Opportunities  
and Skill  
Development

We track progress in:

Acquiring **new** practical, creative or physical skills.

Engaging in a broader range of activities.

**Willingness** to try tasks previously avoided due to fear or uncertainty.

This captures children's expanding confidence and access to meaningful opportunities.

**W**  
Wellbeing,  
Confidence and  
Self-Belief

We evaluate changes in:

Overall sense of **wellbeing** and emotional security.

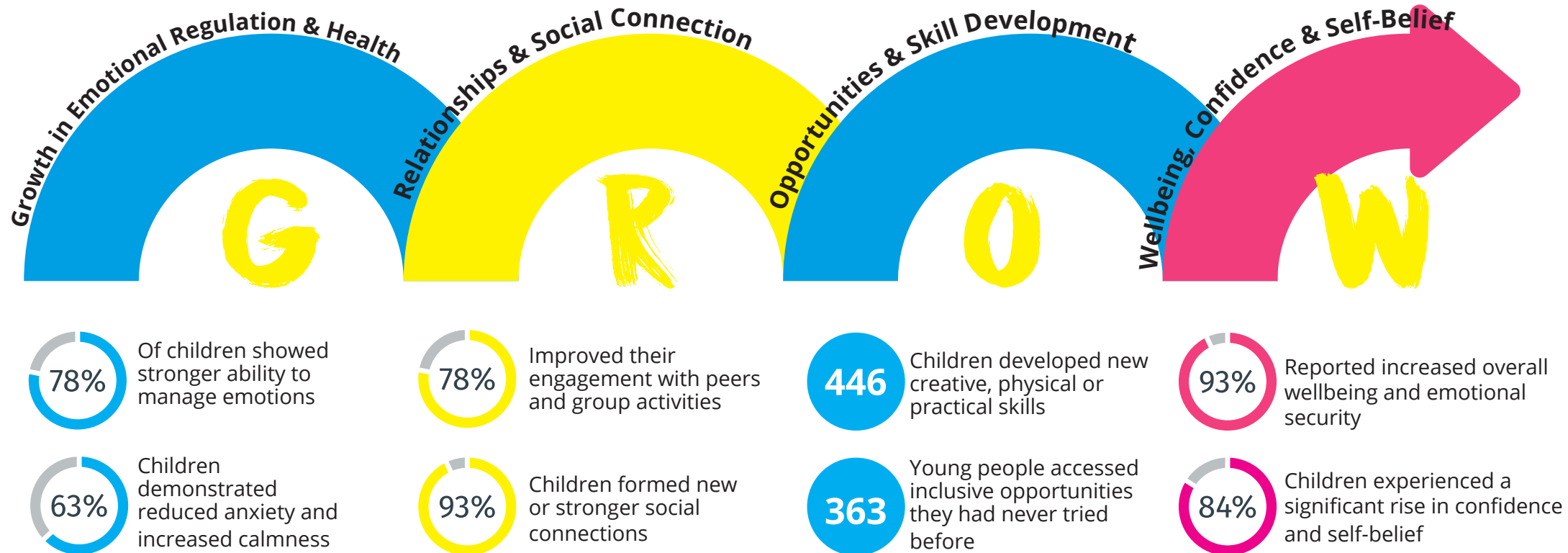
Confidence to try, persist and **celebrate achievements**.

Positive **self-identity**, autonomy and readiness to take healthy risks.

This highlights the internal growth that empowers children to flourish.

Together, these criteria form a comprehensive and trusted method for understanding each child's journey. GROW ensures we recognise every step of progress, so no child is ever overlooked or forgotten.

# HOW OUR CHILDREN GREW THIS YEAR.



# POTENTIAL IS NEVER FORGOTTEN.

ONCE DISMISSED AS DUMB, DIFFERENT, AND SLOW, THESE THREE GIRLS HAVE DEFIED EVERY EXPECTATION, TRANSFORMING INTO SMART, CONFIDENT, AND SUCCESSFUL INDIVIDUALS, INSPIRING OTHERS WITH THEIR JOURNEY.



# DAISIES KIDS CLUB TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

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The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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:

To advance in life and relieve the needs of young people in Hackney through:

- (a) developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education;
- (c) providing recreational and leisure time activity in the interests of social welfare for people who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

## Public Benefit:

The Trustees have taken due heed of their obligations relating to Public Benefit Duty affecting charities, as well as to their obligations under the Equalities Act 2010. The Trustees are satisfied that they meet their obligations.

## Achievements and performance

The charity is dependent on income from voluntary donations and grants. Total incoming resources during the year were £86,570 (2024: £53,763.) Charitable expenditure amounted to £80,574 (2024: £55,718.)

## FINANCIAL REVIEW

### Reserves policy

The charity's policy is to maintain reserves equivalent to a minimum of 3 and a maximum of 6 months of core running costs. This level of reserves is intended to provide financial stability, ensuring that the charity can continue its essential operations in the event of unexpected funding shortfalls or unforeseen expenses. This level of reserves has been maintained throughout the year. The Reserves Policy is reviewed annually to ensure it remains appropriate for the charity's

### Structure, governance and management

The charity is a Charitable Incorporated Organisation and is controlled by its governing document. It was registered as a charity on 20th September 2019.

The trustees who served during the year and up to the date of signature of the financial statements were:

Gitty Gold- Chair  
Malke Klein  
Malka Lunczer

The day to day affairs of the Charity are administered by the Board of Trustees. It is not currently the intention of the Trustees of the Charity to appoint new trustees. Should the situation change in the future, the Trustees will apply suitable recruitment and training procedures. None of the trustees has any beneficial interest in the charity.

The trustee report was approved by the trustees on 1st November 2025, and is signed on its behalf by:



Gitty Gold- Chair

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DAISIES KIDS CLUB.

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

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I report to the trustees on my examination of the financial statements of Daisies Kids Club (the charity) for the year ended 31 March 2025.

## Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2) the financial statements do not accord with those records; or
- 3) the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

**C.B. WEBERMAN**

C Weberman  
Weberman Ltd  
44 Fairholt Road  
London N16 5HW

Dated: 31st December 2025

| Notes:                                      |  | 2025<br>Unrestricted<br>£ | 2025<br>Restricted<br>£ | 2025<br>Total<br>£ | 2024<br>Total<br>£ |
|---------------------------------------------|--|---------------------------|-------------------------|--------------------|--------------------|
| <b>Income and endowments from</b>           |  |                           |                         |                    |                    |
| Donations and legacies                      |  | -                         | 74,570                  | 74,570             | 44,600             |
| Grants                                      |  | 12,000                    | -                       | 12,000             | 9,163              |
|                                             |  | <u>12,000</u>             | <u>74,570</u>           | <u>86,570</u>      | <u>53,763</u>      |
| <b>Expenditure on charitable activities</b> |  |                           |                         |                    |                    |
| Charitable activities                       |  | <u>6,257</u>              | <u>74,317</u>           | <u>80,574</u>      | <u>55,718</u>      |
| <b>Net Income / (Expenditure)</b>           |  | <u>5,743</u>              | <u>253</u>              | <u>5,996</u>       | <u>(1,955)</u>     |
| <b>Reconciliation of funds</b>              |  |                           |                         |                    |                    |
| Total funds brought forward                 |  | 15,907                    | -                       | 15,907             | 17,862             |
| Total funds carried forward                 |  | <u>21,650</u>             | <u>253</u>              | <u>21,903</u>      | <u>15,907</u>      |

# STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2025

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

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| Notes                      | 2025<br>Unrestricted<br>£ | 2025<br>Restricted<br>£ | 2025<br>Total<br>£ | 2024<br>Total<br>£ |
|----------------------------|---------------------------|-------------------------|--------------------|--------------------|
| <b>Current Assets</b>      |                           |                         |                    |                    |
| Cash at bank               | 25,004                    | 253                     | 25,257             | 15,907             |
| Overpayments               | 546                       | -                       | 546                | -                  |
|                            | <u>25,550</u>             | <u>253</u>              | <u>25,803</u>      | <u>15,907</u>      |
| <b>Current Liabilities</b> |                           |                         |                    |                    |
| Accruals                   | (600)                     | -                       | (600)              | -                  |
| Creditors                  | (3,300)                   | -                       | (3,300)            | -                  |
|                            | <u>(3,900)</u>            | <u>-</u>                | <u>(3,900)</u>     | <u>-</u>           |
| Net Current Assets         | <u>21,650</u>             | <u>253</u>              | <u>21,903</u>      | <u>15,907</u>      |
| Net Assets                 | <u>21,650</u>             | <u>253</u>              | <u>21,903</u>      | <u>15,907</u>      |
| Fund Analysis:             |                           |                         |                    |                    |
| Restricted funds           |                           |                         | 253                | -                  |
| Unrestricted funds         |                           |                         | 21,650             | 15,907             |
| Total funds                |                           |                         | <u>21,903</u>      | <u>15,907</u>      |

The financial statements were approved by the trustees on 1st November 2025.



Gitty Gold- Chair

## 1. Accounting policies

### Charity information

The charity is a Charitable Incorporated Organisation.

### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102. The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

## 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

## 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements. Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

## 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

## 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared

costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

## 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment - 40% RBM

Fixtures and fittings - 20% RBM

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

### Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. The surplus or deficit on revaluation is recognised in profit or loss.

### Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

## Cash and equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

## Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

## Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities are derecognised when the charity's contractual obligations expire, are discharged or are cancelled.

## Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

## 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods. Judgements made by the directors in the application of these accounting policies that have significant effect on the financial statements and estimates with a significant risk of material adjustment in the next year are as follows.

### Property valuation

The valuation of the charity's investment property is subject to a degree of uncertainty, as the value depends on various factors including the nature of the property, its location and expected future net rental values, market yields and comparable market transactions, and is made on the basis of assumptions which may not prove to be accurate.

## 3. Expenditure On charitable Activities

|                                         | 2025<br>Unrestricted<br>£ | 2025<br>Restricted<br>£ | 2025<br>Total<br>£ | 2024<br>Total<br>£ |
|-----------------------------------------|---------------------------|-------------------------|--------------------|--------------------|
| Distributions to UK charities           | 850                       | -                       | 850                | -                  |
| Cooking Club                            | -                         | 7,984                   | 7,984              | 3,845              |
| Therapy                                 | -                         | 3,310                   | 3,310              | 10,140             |
| Bloomburst Club                         | 3,300                     | 3,638                   | 6,938              | 2,583              |
| Colour Haven Club                       | -                         | 18,706                  | 18,706             | 1,135              |
| Drama                                   | -                         | 3,922                   | 3,922              | 7,390              |
| Holiday Club                            | -                         | 13,194                  | 13,194             | 4,423              |
| Sports                                  | -                         | 23,563                  | 23,563             | 19,718             |
| Meals                                   | -                         | -                       | -                  | 2,041              |
| Share of Support & Governance Costs (4) | 2,107                     | -                       | 2,107              | 4,443              |
|                                         | <u>6,257</u>              | <u>74,317</u>           | <u>80,574</u>      | <u>55,718</u>      |

## Support & Govern. Costs

|                            |              |          |              |              |
|----------------------------|--------------|----------|--------------|--------------|
| Design and Advertising     | -            | -        | -            | 3,252        |
| Insurance                  | 576          | -        | 576          | 535          |
| General Office Expenditure | 537          | -        | 537          | 70           |
| Accountancy                | 994          | -        | 994          | -            |
| Professional services      | -            | -        | -            | 586          |
|                            | <u>2,107</u> | <u>-</u> | <u>2,107</u> | <u>4,443</u> |

## 5. Trustees

None of the trustees (or persons connected with them) received any remuneration or benefits during the year.

## 6. Employees

The average number of employees was 1 (2024: nil).

There were no employees whose annual remuneration was more than £60,000.

## 7. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

## 8. Related party transactions

There were no disclosable related party transactions during the year (2024 - none.)

## 9. Disclosures

The comparative figures have been restated to reflect expenses which were previously unallocated.

# LEGAL AND ADMINISTRATIVE INFORMATION

## TRUSTEES:

Gitty Gold- Chair  
Malka Lunczer  
Malke Klein

## ADMINISTRATION ADDRESS:

3 Eastside Lodge  
2 Broadview Place  
London E5 9SF

## CHARITY NUMBER:

1185422

## INDEPENDENT EXAMINER:

C Weberman  
Weberman Ltd  
44 Fairholt Road  
London N16 5HW