

<p style="text-align: center;">Samuel Leeds Foundation Annual report and financial statements for the year ended 31st October 2024</p>

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- 6 Balance Sheet
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Directors & Trustees :

Samuel Leeds
Russell Leeds
Amanda Leeds
Anna Leeds

Registered Office

Kings Head House
15 London End
Beaconsfield HP9 2HN

Company Number : CE019821

Charity Registration Number : 1186669

Accountant :

Arthur Han Associates Ltd
Chartered Certified Accountant
23a Craven Terrace
London W2 3QH

<p style="text-align: center;">Samuel Leeds Foundation</p> <p style="text-align: center;">Annual report and financial statements for the year ended 31st October 2024</p>
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Trustees' Report

The trustees present their report together with the financial statements for the year ended 31st October 2024.

Principal activities

The main activities of the Foundation during the financial period are the prevention or relief of poverty across Africa and the United Kingdom.

Objectives of the Charity

The objectives of the Samuel Leeds Foundation are to prevent or relief of poverty in Africa and the United Kingdom. To help individuals and communities by providing services and advice.

Activities and Review during the year

During the year various fund-raising activities were undertaken to provide relief and support projects.

Directors and Trustees

The Directors and Trustees of the Company during the period were:

Samuel Leeds
Russell Leeds
Amanda Leeds
Anna Leeds

Small Company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the board on 20 August 2025 and signed on its behalf

Samuel Leeds
Chair

<p style="text-align: center;">Samuel Leeds Foundation</p> <p style="text-align: center;">Annual report and financial statements for the year ended 31st October 2024</p>
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Statement of Trustees' responsibilities for the accounts.

The purpose of this statement is to distinguish the trustees' responsibilities for the accounts from those of the accountants as stated in their report.

The Charities Act 2011 requires the trustees to ensure that accounting records are kept in respect of all charity's transactions, and to prepare a statement of accounts for each accounting period consisting of a statement of income and expenditure account and a balance sheet. The trustees are also responsible for safeguarding the charity's assets, and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

In preparing the accounts the trustees are expected to:

- 1) Select suitable accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent.
- 2) Follow the recommendations of the Charity Commission and of the accounting profession with regard to form and content of the accounts, or to disclose and explain any departures therefrom: and
- 3) Prepare the accounts on the going concern basis unless it is inappropriate to assume that the charity will be able to continue to meet its objectives.

On behalf of the Board of Trustees

Samuel Leeds. *20 August 2025*
Trustee

Independent Examiner's Report

To the Trustees on the unaudited accounts of Samuel Leeds Foundation

We report on the accounts of the Samuel Leeds Foundation for the year ended 31st October 2024, which are set out on pages 5-9.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and has requested that an independent examination is undertaken.

I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to :

- examine the accounts (under section 145 of the 2011 Act)
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

- 1) which gives me reasonable cause to believe that in any material aspects the requirements.
 - to keep accounting records in accordance with section 386 of the Companies Act 2006 and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice.

Independent Examiner's Report

Accounting and Reporting by Charities have not been met OR

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

21 August 2025

**Arthur Han Associates Ltd
Chartered Certified Accountants
23a Craven Terrace
London W2 3QH**

<p style="text-align: center;">Samuel Leeds Foundation</p> <p style="text-align: center;">Profit and Loss Accounts for the year ended 31st October 2024</p>
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	<u>Notes</u>	<u>2024</u> £	<u>2023</u> £
Income	1	108,016	288,858
Direct Charitable Donation	2	(190,106)	(153,850)
Other Expenses	3	(4,040)	(2,979)
Deficit/Surplus for the year		(86,130)	132,029
Reserves Brought Forward		<u>133,970</u>	<u>1,941</u>
Reserves Carried Forward		<u>47,840</u>	<u>133,970</u>

The Foundation has no recognised gains or losses other than those included in the net surplus above and therefore no separate statement of total recognised gains and losses has been presented.

There is no difference between the deficit for the year before taxation and the income for the year stated above and the historical cost equivalents and therefore no separate note of historical cost profits and losses has been presented.

<p style="text-align: center;">Samuel Leeds Foundation</p> <p style="text-align: center;">Balance Sheet as at 31st October 2024</p>
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		<u>2024</u>		<u>2023</u>	
		£	£	£	£
Current Assets					
Debtors		-		125,247	
Cash in Hand & at Bank		<u>51,140</u>		<u>10,323</u>	
		51,140		135,570	
Creditors : Amount falling due within one year	4	<u>3,300</u>		<u>1,600</u>	
Net Current Assets			<u>47,840</u>		<u>133,970</u>
Total Net Assets			<u>47,840</u>		<u>133,970</u>
Represented :					
Reserve Funds :					
Restricted Funds	5		-		128,827
Unrestricted Funds	5		<u>47,840</u>		<u>5,143</u>
			<u>47,840</u>		<u>133,970</u>

The Foundation is entitled to exemption from an audit under Section 477 of the Companies Act 2006 for the year ended **31st October 2024**.

The members have not required the foundation to obtain an audit of its financial statements for the year ended **31st October 2024** in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for ensuring that the Foundation keeps accounting records which comply with section 386 & 387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of the affairs of the Company as at **31st October 2024** and of its surplus for the period then ended in accordance with the requirements of section 394 & 395, which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The accounts have prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Samuels Leeds
Trustee

20 August 2025

Samuel Leeds Foundation

Notes forming part of the accounts for the year ended 31st October 2024

1) Accounting Policies

The financial statements have been prepared under the historical cost convention using the following accounting policies.

a) Income

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>2024</u>	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>2023</u>
Details	£	£	£	£	£	£
Uganda	-	44,620	44,620	-	253,800	253,800
Donations & Gifts	<u>63,396</u>	<u>-</u>	<u>63,396</u>	<u>35,058</u>	<u>-</u>	<u>35,058</u>
	<u>63,396</u>	<u>44,620</u>	<u>108,016</u>	<u>35,058</u>	<u>253,800</u>	<u>288,858</u>

2) Direct Donation

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>2024</u>	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>2023</u>
Details	£	£	£	£	£	£
UK	5,571		5,571	28,877	-	28,877
Uganda School	3,497		3,497	-	11,856	11,856
Uganda Hospital	<u>-</u>	<u>181,038</u>	<u>181,038</u>	<u>-</u>	<u>113,117</u>	<u>113,117</u>
Total Expenses	<u>9,068</u>	<u>181,038</u>	<u>190,106</u>	<u>28,877</u>	<u>124,973</u>	<u>153,850</u>

3) Indirect Expenses

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>2024</u>	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>2023</u>
Details	£	£	£	£
Office Expenses	172	172	187	187
Insurance	1,111	1,111	1,111	1,111
Software	442	442	-	-
Bank Charges	615	615	81	81
Accountancy Fees	<u>1,700</u>	<u>1,700</u>	<u>1,600</u>	<u>1,600</u>
Total Expenses	<u>4,040</u>	<u>4,040</u>	<u>2,979</u>	<u>2,979</u>

Samuel Leeds Foundation

Notes forming part of the accounts for the year ended 31st October 2024

4) Creditors : Amount falling due within one year

	Total <u>2024</u> £	Total <u>2023</u> £
Accruals	<u>3,300</u>	<u>1,600</u>

5) Reserve Funds

	<u>Unrestricted</u> Funds	<u>Restricted</u> Funds	Total	<u>Unrestricted</u> Funds	<u>Restricted</u> Funds	Total
	<u>2024</u> £	<u>2024</u> £	<u>2024</u> £	<u>2023</u> £	<u>2023</u> £	<u>2023</u> £
Details						
Opening Balance	5,143	128,827	133,970	1,941	-	1,941
Income/Donation	63,396	44,620	108,016	35,058	253,800	288,858
Transfer	(7,591)	7,591	-			
Indirect Expenses	(4,040)	-	(4,040)	(2,979)	-	(2,979)
Direct Donation	(9,068)	(181,038)	(190,106)	(28,877)	(124,973)	(153,850)
Closing Balance	<u>47,840</u>	<u>-</u>	<u>47,840</u>	<u>5,143</u>	<u>128,827</u>	<u>133,970</u>

6) Share Capital

The Foundation is limited by guarantee and has no share capital. The liability of the members under guarantee are limited to £1 each.

Charity No: 1186669

Company No : CE019821

Samuel Leeds Foundation
Financial Statements
For the year ended 31st October 2024

Arthur Han Associates Ltd
Chartered Certified Accountant

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London W2 3QH

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Samuels Leeds
Trustee

20 August 2025

Samuel Leeds Foundation

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a) Income

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	<u>63,396</u>	<u>44,620</u>	<u>108,016</u>	<u>35,058</u>	<u>253,800</u>	<u>288,858</u>

2) Direct Donation

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>2024</u>	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>2023</u>
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3) Indirect Expenses

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>2024</u>	<u>Unrestricted</u> <u>Funds</u> <u>2023</u>	<u>Total</u> <u>2023</u>
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Office Expenses	172	172	187	187
Insurance	1,111	1,111	1,111	1,111
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Bank Charges	615	615	81	81
Accountancy Fees	<u>1,700</u>	<u>1,700</u>	<u>1,600</u>	<u>1,600</u>
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Samuel Leeds Foundation

Notes forming part of the accounts for the year ended 31st October 2024

4) Creditors : Amount falling due within one year

	Total <u>2024</u> £	Total <u>2023</u> £
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6) Share Capital

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Charity No: 1186669

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Financial Statements
For the year ended 31st October 2024

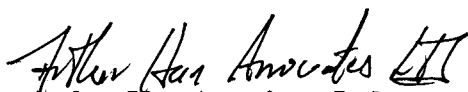
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