

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2025
for
The Arcanum Foundation

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The Arcanum Foundation

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for the Year Ended 31 January 2025

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The Arcanum Foundation

Report of the Trustees
for the Year Ended 31 January 2025

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 31 January 2025. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1189574

Registered office

Dyrham Lodge
16 Clifton Park
Clifton
Bristol
BS8 3BY

Trustees

M Moran (resigned 18.6.24)
M Rickards
A G Christian
Ms R Bucknell (appointed 18.6.24)

Company Secretary

M Moran

Approved by order of the board of trustees on 4 August 2025 and signed on its behalf by:

Trustee

The Arcanum Foundation

Statement of Financial Activities
for the Year Ended 31 January 2025

| | Notes | 2025 Total funds £ | 2024 Total funds £ |
|------------------------------------|-------|-----------------------------|-----------------------------|
| NET INCOME | | - | - |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | - | - |
| | | _____ | _____ |
| TOTAL FUNDS CARRIED FORWARD | | - | - |
| | | ===== | ===== |

The notes form part of these financial statements

The Arcanum Foundation

Balance Sheet
31 January 2025

| | Notes | 2025 Total funds £ | 2024 Total funds £ |
|--|-------|-----------------------------|-----------------------------|
| NET CURRENT ASSETS | | - | - |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | - | - |
| NET ASSETS | | - | - |
| FUNDS | 4 | | |
| TOTAL FUNDS | | - | - |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 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 4 August 2025 and were signed on its behalf by:

Trustee

The Arcanum Foundation

Notes to the Financial Statements for the Year Ended 31 January 2025

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.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Total funds £ |
|-----------------------------|---------------------|
| NET INCOME | - |
| TOTAL FUNDS CARRIED FORWARD | - |

4. MOVEMENT IN FUNDS

| | At 1.2.24 £ | Net movement in funds £ | At 31.1.25 £ |
|-------------|----------------|----------------------------------|--------------------|
| TOTAL FUNDS | - | - | - |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-------------|----------------------------|----------------------------|---------------------------|
| TOTAL FUNDS | - | - | - |

The Arcanum Foundation

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.