

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2024  
FOR  
NAFTARI CHARITABLE ORGANISATION CIO**

**NAFTARI CHARITABLE ORGANISATION CIO**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1</b>
<b>Statement of Financial Activities</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 5</b>

# **NAFTARI CHARITABLE ORGANISATION CIO**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 November 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**

#### **Significant activities**

The Charity has been dormant throughout the year.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1189846

#### **Principal address**

8 Princes Park Avenue  
London  
NW11 0JP

#### **Trustees**

J Springer  
Mrs R K Noe  
N Halonbrenner  
Mrs A A Z Holonbrenner

Approved by order of the board of trustees on 16 May 2025 and signed on its behalf by:

Mrs R K Noe - Trustee

**NAFTARI CHARITABLE ORGANISATION CIO**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

		Year ended 30.11.24 Unrestricted £	Year ended 30.11.23 Total funds £
	Notes		
<b>NET INCOME</b>		-	-
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

NAFTARICHARITABLEORGANISATION CIO

**BALANCE SHEET**  
**30 NOVEMBER 2024**

	Notes	30.11.24 Unrestricted fund £	30.11.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash in hand		1	1
<b>CREDITORS</b>			
Amounts falling due within one year	4	(1)	(1)
<b>NET CURRENT ASSETS</b>		-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
<b>NET ASSETS</b>		-	-
<b>FUNDS</b>	5		
<b>TOTAL FUNDS</b>		-	-

The financial statements were approved by the Board of Trustees and authorised for issue on 16 May 2025 and were signed on its behalf by:

N Halonbrenner - Trustee

R K Noe - Trustee

The notes form part of these financial statements

# NAFTARI CHARITABLE ORGANISATION CIO

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2024

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Taxation**

The charity is exempt from 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 30 November 2024 nor for the period ended 30 November 2023.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 November 2024 nor for the period ended 30 November 2023.

### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>NET INCOME</b>	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	-

NAFTARI CHARITABLE ORGANISATION CIO

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2024

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.24	30.11.23
	£	£
Other creditors	1	1
	<u>1</u>	<u>1</u>

5. MOVEMENT IN FUNDS

	At 1.12.23	Net movement in funds	At 30.11.24
	£	£	£
TOTAL FUNDS	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2024.