



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2024
Period end date

Period start date To 31 March 2025

Charity name: Arts Canteen Foundation

Charity registration number: 1197565

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit to advance education in the arts, including but not limited to contemporary Arab arts, culture and heritage.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	There were no activities this year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>At the Board meeting 13 June 2024 Trustees noted that the Foundation has not been active since March 2022 (last meeting) with no activities taking place and no income received.</p> <p>It was agreed that the charity should submit the required Charity Commission reports as soon as possible and explore options for the charity remaining dormant.</p> <p>As no bank account has been opened, this would need to be resolved before any activities could take place.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Constitution para 10: I. Apart from the first charity trustees every trustee must be appointed for a term of two years by resolution passed at a properly convened meeting of the charity trustees. II. In selecting individuals for appointment as a charity trustee, the charity trustees must have a regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Arts Canteen Foundation
Other name the charity uses	N/A
Registered charity number	1197565
Charity's principal address	70 Wood Street London E17 3HT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ramzi Tarazi	Chair		
2	Anissa Msallem			
3	Bushra El Turk			
4				
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7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Bushra El Turk

Anissa Msallem

Full name(s)

Bushra El Turk

Anissa Msallem

**Position (eg
Secretary, Chair, etc)**

Trustee

Trustee

Date

24 Jan 2026

Section A Receipts and payments

A1 Receipts

No income received & no bank account established to-date.

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

No assets or investment sales

Sub total

Total receipts

A3 Payments

No payments made

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Charity Name
Arts Canteen Foundation
Receipts and payments accounts
For the period from

04/01/24

Unrestricted funds
to the nearest £

Restricted funds
to the nearest £

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Details

Zero held

Total cash funds
(agree balances with receipts and payments account(s))

Details

Zero held

Details

Zero held

Details

Zero held

Details

Zero held

Signature

Bushra El Turk

No (if any)
1197565

CC16a

To

03/31/25

Endowment funds
to the nearest £

Total funds
to the nearest £

Last year
to the nearest £

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Unrestricted funds
to nearest £

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OK

Unrestricted funds
to nearest £

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Restricted funds
to nearest £

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OK

Restricted funds
to nearest £

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Endowment funds
to nearest £

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OK

Endowment funds
to nearest £

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Fund to which asset belongs

Cost (optional)

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Current value (optional)

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Fund to which asset belongs

Cost (optional)

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Current value (optional)

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Fund to which liability relates

Amount due (optional)

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When due (optional)

Print Name

Bushra El Turk

Date of approval

01/24/26