

**REGISTERED COMPANY NUMBER: 13793890 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1199465**

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL  
STATEMENTS FOR THE YEAR ENDED  
**31 DECEMBER 2024**

**FOR**

**A SPARK IN THE DARK LTD**

# **NO ONE LEFT OUT IN THE COLD**

LONDON ACCOUNTING  
GROUP LTD  
5 NORTH END ROAD  
LONDON  
NW11 7RJ



# Chair's Message

Exactly one year ago, I met a young man called Mike.

He was lost and neglected. He did not trust a soul. As loved as he was and as hard as they tried, not a single person could help him.

I offered for him to come to our workshop that evening. With a loving heart and an open mind, I sat with him and listened. He disclosed his history and relayed how he fell through the cracks of the education system. He wasn't receptive to help from anyone. Not his parents, nor his teachers, friends or extended family. The more he pushed people away, the more troubling his situation became.

He returned week after a week and as he continued opening up we referred him to a highly regarded psychotherapist. She helped him slowly, session by session and gradually helped him to overcome his mental anxieties.

A year has lapsed. Mike has a growing sense of self awareness and is working full time in a

warehouse. He feels good about himself, is confident and has flourished beautifully in such a short timeframe. He still attends therapy sessions to help him overcome trauma and abuse.

He is beginning to trust again.

Mike reminds me of the extent to which our organisation benefits the community.

How many teens are still out there, all alone with no one to confide in?

How many young adults are on our doorsteps, starving physically and emotionally?

How many crave healthy relationships or a social group of caring friends?

And how many have already given up hope?

I am determined to continue to invest all my energies into extending our activities. To reach more needy adolescents.

**So no one should be left outside, alone, in the cold.**

Mr B Izak

A stylized, handwritten signature in white ink, appearing to read 'B Izak', with a long, sweeping underline.



# Our aim

Our charitable objective is to provide a **safe space for teenagers and young adults** at risk physically or emotionally and to provide the **support and guidance** they need to help them build happy and successful lives.



Our trained volunteers offer **one to one mentoring** to guide the youth **towards stable and meaningful lives** as well as 24/7 support to deal with any crises that may arise.

Our services help take these teenagers out of situations that often involve crime, substance abuse, self-harm and even suicide.

Our range of six projects helps to ensure that each one is cared for and their **individual needs are met.**

**We inspire and encourage** them to take the necessary steps towards building a stable and purposeful future.



**We help  
them to help  
themselves.**



# What we do

**We support teenagers and young adults who find themselves in difficult life situations and have nowhere else to turn.**

We also assist adolescents who have fallen through the cracks of their community and education system and have a variety of issues that were not addressed appropriately when they were younger.

We extend support to those suffering from mental health issues, deficiencies in life skills, difficulty gaining employment and many other similar or related issues.





**They are expected to undertake household chores which fosters a sense of responsibility and gives them the skills and confidence to live independently.**

**It is important to us that they are supervised 24/7. We recruit volunteers and provide them with professional training in order to responsibly attend to the youth.**





# Home Sweet Home

We provide  
and supervise  
a beautifully  
renovated  
shelter for young  
adults who are  
experiencing  
homelessness and  
prepare nutritious  
meals for them.



suicidal thoughts  
and other terrible  
situations.

We give them the  
opportunity to get  
their lives back  
on track and live  
confident, happy and  
fulfilling lives.

We also run

workshops presented  
by professionals  
which cover crucial  
topics including  
communication,  
relationships,  
stability, parent/  
child connections,  
regulating emotions,  
anger management  
and other important  
life skills.





# Mental Health Support

We offer weekly therapy sessions and one to one coaching. These sessions aim to aid the recovery from mental health conditions and trauma.

When very serious issues are left untreated, there are

often incidents of crime and mental health breakdowns that can be dreadful. Our therapists help these youngsters move away from a life of shoplifting, trauma, abuse, anxiety, lack of self confidence, addiction, self-harm,

# Weekly Activities & Sports

We offer recreational activities, sports and hobbies.

These include trips to supervised leisure centers, biking, golf, nice dinners at a restaurant, safe group parties with music and healthy entertainment.

Each weekly event is eagerly looked forward to.

This is a major tool in helping them experience a joyful life without feeling the need to resort to criminal behaviour, drugs or harmful activities and

**helps them tremendously with their social and communication skills.**





# Life Skills



We provide classes and mentoring to that teach life skills that might be lacking. These include spoken English skills, literacy, computer proficiency, budgeting, getting a driving license, opening a bank

account and many other skills most people take for granted.

**Our goal is to support them towards becoming independent, successful and contributing adults.**



# Employment

We help young adults find satisfying employment suitable to their skills and interests. We liaise with the employers so that they can deal with them appropriately and sensitively and we ensure the

workspace is a safe environment.

**This is a major step towards their independence and becoming fully rounded, successful and contributing members of the community.**





## **“SUITS ME” initiative**

We provide clothes, shoes, toiletries, and other basic necessities to those who don't have family support and can't afford such things for themselves.

Being well dressed

has an enormous impact on their self-esteem and confidence and is a major part of getting them on the path towards living independent, happy lives.



## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is constituted as a company limited by guarantee, and is therefore governed by its Memorandum and Articles of Association.

The governors (trustees) administer the day - to - day affairs of the charity. None of the trustees have any beneficial interest in the charity.

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 training and induction procedures.

### **Risk management**

The trustees have examined the major strategic, business and operational risks which the charity faces. The trustees confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to manage these risks. All applicable policies are up to date.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

13793890 (England and Wales)

### **Registered Charity number**

1199465



**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 December 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**

### **Objectives and aims**

The charity is established to further those purposes both in the United Kingdom and is recognised as charitable by English Law and in furtherance of the aforementioned objects. The charity's income is from generous public donations and grants.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities for the year.

### **Public benefit**

The trustees confirm their compliance with the duty to have regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives in planning future activities.

## **STRATEGIC REPORT**

### **Achievement and performance**

During the year the charity continued to support at risk youth emotionally, physically and educationally. Income from donations and interest aggregated £658,872. Total resources expended were £619,649 resulting in a surplus of £39,224.

### **Financial review**

#### **Reserves policy**

It is the policy of the charity to maintain unrestricted funds, which include the free reserves of the charity, at a level which the trustees think appropriate, after considering the future commitments of the charity and the likely costs of the charity for the next year. At 31 December 2024 the charity had unrestricted funds aggregating £39,246.

### **Future plans**

The aim is to continue to provide emotional and physical support for vulnerable teens and young adults in order to help them thrive and break out of the dangerous cycle of homelessness and poor mental health.

Independent Examiner's  
Report to the Trustees of  
A SPARK IN THE DARK LTD

**Independent examiner's report to the trustees of  
A SPARK IN THE DARK LTD ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.

Mr Samuel Feigenblatt FCCA  
London Accounting Group Ltd  
5 North End Road  
London  
NW11 7RJ  
Date: .....





**A SPARK IN THE DARK LTD**  
**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**Registered office**

Flat 1, 100 Hamilton Road  
London  
NW11 9DY

**Trustees**

B Izak Teacher  
J Matyas Teacher  
Y Schwartz Catering Manager

**COMPANY SECRETARY**

**Independent Examiner**

Mr Samuel Feigenblatt FCCA  
London Accounting Group Ltd  
5 North End Road  
London  
NW11 7RJ

**Report of the trustees, incorporating a strategic  
report, approved by order of the board of  
trustees, as the company directors, on**

**10 September 2025**

**and signed on the board's behalf by:**



**B Izak - Trustee**

**A SPARK IN THE DARK LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**BALANCE SHEET**  
**31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	20,224	-	20,224	-
<b>CURRENT ASSETS</b>					
Cash at bank		34,158		34,158	718
<b>CREDITORS</b>					
Amounts falling due within one year	10	(15,136)	-	(15,136)	(696)
<b>NET CURRENT ASSETS</b>		19,022	-	19,022	22
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT LIABILITIES</b>		39,246	-	39,246	22
<b>NET ASSETS</b>		39,246	-	39,246	22
<b>FUNDS</b>					
	11				
Unrestricted funds		39,246	-	39,246	22
<b>TOTAL FUNDS</b>				39,246	22

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024. The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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.

The financial statements were approved by the Board of Trustees and authorised for issue on **10 September 2025** and were signed on its behalf by:



**B Izak**  
**Trustee**



**A SPARK IN THE DARK LTD**  
**COMPANY LIMITED BY GUARANTEE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total Funds £	31.12.23 Total Funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	556,304	102,552	658,856	121,068
Investment income	3	17	-	17	-
<b>Total</b>		<b>556,321</b>	<b>102,552</b>	<b>658,873</b>	<b>121,068</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	112,942	-	112,942	-
<b>Charitable activities</b>					
Charitable activities	5	394,132	102,552	496,684	115,371
Other		10,023	-	10,023	8,121
<b>Total</b>		<b>517,097</b>	<b>102,552</b>	<b>619,649</b>	<b>123,492</b>
<b>NET INCOME/ (EXPENDITURE)</b>		<b>39,224</b>	<b>-</b>	<b>39,224</b>	<b>(2,424)</b>
<b>RECONCILIATION OF FUNDS</b>		<b>22</b>	<b>-</b>	<b>22</b>	<b>2,446</b>
Total funds brought forward					
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>39,246</b>	<b>-</b>	<b>39,246</b>	<b>22</b>

The notes form part of these  
financial statements



## A SPARK IN THE DARK LTD

### Notes to the Cash Flow Statement for the Year Ended 31 December 2024

#### 1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24	31.12.23
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	39,224	(2,424)
Adjustments for:		
Interest received	(17)	-
Increase in creditors	14,440	56
Net cash provided by/(used in) operations	53,647	(2,368)

#### 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 01.01.24	Cash flow	At 31.12.24
	£	£	£
Net cash	718	33,440	34,158
Cash at bank	718	33,440	34,158
Total	718	33,440	34,158



## A SPARK IN THE DARK LTD

### Cash Flow Statement for the Year Ended 31 December 2024

	Notes	31.12.24 £	31.12.23 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	53,647	(2,368)
Net cash provided by/(used in) operating activities		53,647	(2,368)
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(20,224)	-
Interest received		17	-
Net cash (used in)/provided by investing activities		(20,207)	-
<b>Change in cash and cash equivalents in the reporting period</b>		33,440	(2,368)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		718	3,086
<b>Cash and cash equivalents at the end of the reporting period</b>		34,158	718

The notes form part of these financial statements

## 2. DONATIONS AND LEGACIES

	At 31.12.24	At 31.12.24
	£	£
Donations	658,856	121,068

## 3. INVESTMENT INCOME

	At 31.12.24	At 31.12.24
	£	£
Deposit account interest	17	-

## 4. RAISING FUNDS

### Raising donations and legacies

	At 31.12.24	At 31.12.24
	£	£
Fundraising events	112,942	-

## 5. CHARITABLE ACTIVITIES COSTS

	Direct costs
	£
Charitable activities	496,684

## 6. SUPPORT COSTS

	Finance	Other	Governance	Totals
	£	£	costs	
Other resources expended	293	8,290	1,440	10,023

## 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.



# A SPARK IN THE DARK LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

### 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.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### **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.

## 11. MOVEMENT IN FUNDS

	At 01.01.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	22	39,224	39,246
<b>TOTAL FUNDS</b>	22	39,224	39,246

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	556,321	(517,097 )	39,224
<b>Restricted funds</b>			
Restricted funds	102,552	(102,552)	-
<b>TOTAL FUNDS</b>	658,873	(619,649 )	39,224

Comparatives for movement in funds

	At 01.01.24 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	2,446	(2,424)	22
<b>TOTAL FUNDS</b>	2,446	(2,424)	22

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	121,068	(123,492 )	(2,424)
<b>TOTAL FUNDS</b>	121,068	(123,492 )	(2,424)



	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	121,068	-	121,068
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	115,371		115,371
Other	8,121	-	8,121
<b>TOTAL</b>	<b>123,492</b>	<b>-</b>	<b>123,492</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(2,424)</b>		<b>(2,424)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	2,446	-	2,446
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>22</b>	<b>-</b>	<b>22</b>

## 9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>			
Additions	17,224	3,000	20,224
<b>NET BOOK VALUE</b>			
<b>EXPENDITURE ON</b>			
At 31 December 2024	17,224	3,000	20,224
At 31 December 2023	-	-	-

## 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other creditors	13,000	-
Accrued expenses	2,136	696
<b>TOTAL FUNDS</b>	<b>15,136</b>	<b>696</b>

**REGISTERED CHARITY NAME:**  
**A SPARK IN THE DARK LIMITED**

**COMPANY REGISTRATION NUMBER:**  
**13793890**

**REGISTERED CHARITY NUMBER:**  
**1199465**

**TRUSTEES:**  
**MR J MATYAS**  
**MR Y SCHWARTZ**  
**MR B IZAK**

**ADDRESS:**  
**FLAT 1**  
**100 HAMILTON ROAD**  
**LONDON NW11 9DY**

**ACCOUNTANT:**  
**JS & CO ACCOUNTANTS**  
**26 THEYDON ROAD,**  
**LONDON E5 9NA**  
**T: 020 8806 7800**

**BANKERS:**  
**METRO BANK**

**EMAIL ADDRESS:**  
**ASPARKINTHEDARKLTD@GMAIL.COM**



A current year 12 months and prior year 12 months combined position is as follows:

	At 01.01.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	2,446	36,800	39,246
<b>TOTAL FUNDS</b>	<b>2,446</b>	<b>36,800</b>	<b>39,246</b>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	677,389	(640,589)	36,800
<b>Restricted funds</b>			
Restricted funds	102,552	(102,552)	-
<b>TOTAL FUNDS</b>	<b>779,941</b>	<b>(743,141)</b>	<b>36,800</b>

## 12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.