



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The ASAMAA Charitable Trust

On accounts for the year  
ended

5 April 2025

Charity no  
(if any)

1199636

Set out on pages

3 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2025.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 7 November 2025

Name: Julia Savage

Relevant professional  
qualification(s) or body  
(if any):

Chartered Tax Advisor

Address:

Red Oaks, Reacliffe Road, Rudyard, Leek, Staffordshire, ST13 8RS

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**The ASAMAA Charitable Trust**  
***Registered with the Charity Commission, Reg No. 1199636***  
***Accounts for the year ended 5 April 2025***

***Report of the chair of trustees***

The charity was created in March 2017 as a vehicle for charitable giving by the founding trustees and has from that date been recognised as a charity for tax purposes.

Its areas of interest are wide and include cancer support, community support, especially for those with learning disabilities, environmental and animal welfare and education.

A property in Ilkley, Yorkshire, was purchased in April 2023 to provide a home for young men with learning difficulties. Delays in reaching agreement with local Social Services have meant that it is only in May 2025 that it has reached full capacity and now provides a stable home environment for three residents with support provided by Carers and Companions, an organisation owned by Ilkley Community Enterprise, a registered charity.

The Trust continues to make donations and grants for charitable purposes.

The trustees of the charity during the year were:

Anthony Allen (founding trustee and chair)  
Marion Allen (founding trustee)  
Christopher Dooley (appointed 1 December 2023)  
Zoe Dooley (resigned 1 December 2023)  
Joanna Friel  
Anthony Wiffen

Anthony Allen  
Chair of trustees  
7 November 2025

# The ASAMAA Charitable Trust

**The ASAMAA Charitable Trust**  
**Statement of financial activities**  
**Year ended 5 April 2025**

	Notes	2025	2024
Incoming Resources			
Donations	2.1	£91,000	£2,618
Gift Aid reclaimable	2.2	23,404	158
Charitable activities	3.2	7,200	2,206
Interest received		3,045	3,105
		<u>124,649</u>	<u>8,087</u>
Resources expended			
Charitable activities:			
Grants	3.1	53,440	19,595
Housing costs	3.2	3,001	4,632
Fees and expenses	4	292	382
		<u>56,733</u>	<u>24,609</u>
Net income/(shortfall)		67,916	(16,522)
Funds brought forward		598,001	614,523
<b>Funds carried forward</b>		<b><u>£665,917</u></b>	<b><u>£598,001</u></b>

## The ASAMAA Charitable Trust

### The ASAMAA Charitable Trust

#### *Balance Sheet*

*5 April 2025*

	Notes	2025	2024
Fixed Assets	5	£490,414	£490,808
Current Assets:			
Cash		151,417	107,433
Debtors	6	24,326	0
Total current assets		175,743	107,433
Total assets		666,157	598,241
Less creditors	7	240	240
<b>Net Assets</b>		<b>£665,917</b>	<b>£598,001</b>

The notes on pages 4-6 form a part of these accounts.

Accounts approved by the trustees, and signed by the chair of trustees

Anthony Allen  
7 November 2025

## Notes to the accounts

### **Note 1. Accounting policies**

#### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Charities Act 2011.

#### **1.2. Going Concern**

There are no uncertainties related to events or conditions that cast doubt on the charity's ability to continue as a going concern.

#### **1.3 Income**

##### **1.3.1 Recognition of income**

Income is included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **1.3.2 Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

##### **1.3.3 Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

##### **1.3.4 Government grants**

The charity has received no government grants in the reporting period.

##### **1.3.5 Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor specified otherwise.

##### **1.3.6 Support costs**

The charity has incurred no expenditure on support costs.

##### **1.3.7 Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

#### **1.4 Expenditure and Liabilities**

##### **1.4.1 Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

##### **1.4.2 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

##### **1.4.3 Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

#### **1.5 Assets**

##### **1.5.1 Property**

Property purchased for use by charity is valued at cost, less any impairment, which will be reviewed every three years. No depreciation is applied to property.

##### **1.5.2 Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at

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settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

### **1.5.3 Depreciation**

Property values will be reviewed every three years. Fixed assets in the property will be depreciated over 10 years.

### **1.6 Reserves policy**

The charity's policy on reserves is to generate and maintain a level of financial resources which is sufficient, in the interests of meeting its objectives, to develop new and innovative projects to achieve its charitable objects and where appropriate to implement these projects. Given the nature of these projects, which may spread over a number of years, the charity may need to retain reserves to ensure the funding necessary to maintain such projects on an on-going basis. For these purposes the charity will continue to periodically review the financial resources it is holding and not enter into financial (or other resource) commitments for which the necessary funding is not assured. At the time of this report, while the charity has unrestricted cash the trustees are developing plans to ensure that these resources are used to enhance and expand its services to its beneficiaries in accordance with its charitable objects.

## **Note 2. Analysis of Income**

### **2.1 Donations**

All donations were made by the founding trustees.

### **2.2 Gift Aid**

All donations were made under a valid Gift Aid declaration and enable Gift Aid to be claimed.

## **Note 3. Charitable Activities**

<b>3.1 Grants made to institutions during the year ended 5 April 2025</b>		
<b><i>Names of institution</i></b>	<b><i>Purpose</i></b>	<b><i>Total amount of grant</i></b>
Chislehurst Golf Club Napoleon III Archive	Education and Chislehurst community support	£15,250
Ilkley Community Enterprise	Supporting learning disability	15,000
Orpington/Bromley Gateway	Supporting learning disability	7,000
Chislehurst/West Kent Cricket	Chislehurst environmental support	6,000
Bromley Mencap	Supporting learning disability	2,200
Chislehurst May Queen	Chislehurst community support	2,000
Smile of Hope	Education	2,000
Battersea Dogs Home	Animal welfare	2,000
Lords Taverners	Supporting learning disability	650
Chislehurst Churches Together	Chislehurst community support	500
Marjorie McClure school	Supporting learning disability	840
<b><i>Total grants to institutions during the year</i></b>		<b>£53,440</b>
<b><i>Analysis of grants paid in 2023/24 (included in cost of charitable activities)</i></b>		
Supporting learning disability		£6,595

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Education and community support			6,000
Environmental support			7,000
<b><i>Total</i></b>			<b><i>£19,595</i></b>



## The ASAMAA Charitable Trust

### 3.2 Income and costs 9 Regent Road

	2025	2024
Insurance	£757	£764
Utilities prior to first tenancy	0	1,435
Landlord's repairs	1,850	2,039
Depreciation (see note 5)	394	394
<b>Totals</b>	<b>£3,001</b>	<b>£4,632</b>
<b>Rent received</b>	<b>£7,200</b>	<b>£2,206</b>

### 4. Fees and expenses

	2025	2024
Independent examiner's fees	£240	£240
Transaction fees	0	42
Fund management fees	7	100
Legal Fees	45	45
<b>Total</b>	<b>£292</b>	<b>£382</b>

### 5. Fixed assets

9 Regent Road, Ilkley			
	Property	Fixed asset	Total
Cost of Purchase b/fwd	£487,259	£3,943	£491,202
Additions:	0	0	0
Costs c/fwd	487,259	3,943	491,202
Depreciation b/fwd	0	394	394
Additions	0	394	394
Depreciation c/fwd	0	788	788
<b>Net values c/fwd</b>	<b>£487,259</b>	<b>£3,155</b>	<b>£490,414</b>
The property was purchased to be used as accommodation for selected individuals with severe learning difficulties to develop skills to enable them to lead more independent lives			
Fixed assets have an expected life of 10 years.			

### 6. Debtors and prepayments

	2025	2024
Buildings insurance prepayment	£922	0
Gift Aid recoverable	23,404	0
<b>Total</b>	<b>£24,326</b>	<b>0</b>

### 7. Creditors

	2025	2024
Independent examiner fees	£240	£240
<b>Total</b>	<b>£240</b>	<b>£240</b>