

QUANTUM SEVEN
ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2025

QUANTUM SEVEN
FINANCIAL STATEMENTS YEAR ENDED
31 MARCH 2025
TRUSTEES REPORT

The trustees present their report and the projected financial statements for the year ended 31 MARCH 2024

Chair (Unpaid) Zubair Birgeoglu

Trustee (Unpaid) Ayesha Imran

Trustee (Unpaid) Halit Ekrem Sevkli

Trustee (Unpaid) Azim Ul Hassan Kidwai

Principal Activity

The principal activity is:

General Charitable purposes

Trustees Responsibilities

The Charities Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial Statements the board is required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent and prepare the financial
- Statements on going concern basis unless it is inappropriate to presume that the Charity will continue in business
- State whether applicable accounting standards and Statements Of recommended practice
- Have been followed, subject to any material departures and explained in financial Statements

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charities and enable them to ensure that the financial statements comply with regulations made under the Charities Act. The Trustees are also responsible for the contents of the trustees' report.

Approved by the Trustees on 04- 02- 2026

By order of the Committee

Zubair Birgeoglu

Ayesha Imran

Halit Ekrem Sevkli

Azim Ul Hassan Kidwai

QUANTUM SEVEN
CIO Registered Number 1203893
Trustees Report and Accounts for the year ended 31 March 2025

	2025	2025	2025	2025
	Restricted	Designated	Unrestricted	Total
	£	£	£	£
INCOMING RESOURCES				
Grants and Donations	£0.00	£0.00	£0.00	£0.00
Charitable Trading	£0.00	£0.00	£0.00	£0.00
HMRC Grants	£0.00	£0.00	£0.00	£0.00
TOTAL INCOMING RESOURCES	£0.00	£0.00	£0.00	£0.00
RESOURCES EXPENDED				
Direct Charitable Expenditure	£0.00	£0.00	£0.00	£0.00
Administration and Advisory Services	£0.00	£0.00	£0.00	£0.00
TOTAL RESOURCES EXPENDED	£0.00	£0.00	£0.00	£0.00
 SURPLUS/(DEFICIT) FOR THE YEAR				
TRANSFER	£0.00	£0.00	£0.00	£0.00
BALANCE BROUGHT FORWARD	£0.00	£0.00	£0.00	£0.00
 CARRIED FORWARD	£0.00	£0.00	£0.00	£0.00

QUANTUM SEVEN
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Trustees Report and Accounts for the year ended 31 March 2025

	2025
	£
FIXED ASSETS	
Property	£0.00
CURRENT ASSETS	
Amounts Due and Prepayments	£0.00
Cash at Bank and in Hand	£0.00
Debtors	£0.00
CREDITORS	
Amounts falling due within one year	£0.00
NET CURRENT ASSETS	<u>£0.00</u>
TOTAL ASSETS LESS LIABILITIES	<u>£0.00</u>
CHARITY FUNDS	
Funds	£0.00
TOTAL CHARITY FUNDS	<u>£0.00</u>

Accounts approved by Trustees:

Zubair Birgeoglu	-----
Ayesha Imran	-----
Halit Ekrem Sevkli	-----
Azim Ul Hassan Kidwai	-----

QUANTUM SEVEN CIO

Registered Number 1203893

Trustees Report and Accounts for the year ended 31 March 2025

ACCOUNTING POLICIES

Basis The accounts have been prepared under the historical cost convention and in accordance with; - Accounting by Charities - of Recommended Practice (SORP 2005); - and With Financial reporting standards for Smaller Enterprises (FRSSE); - and with the Charities Act 2011 The Charitable Incorporated Organisation (CIO) 1203893 was registered on July 2023. to take forward the work of the Unincorporated Association.

This is further explained in the introduction to the Trustees Annual Report Change in basis of accounting Employees are Shown as average number of full equivalents for the year. Previously number of employees at the end of year was shown. The comparative has been updated accordingly. Incoming resources Incoming resources are recognised on a receivable basis Expenditure and liabilities are recognised on an accrual's basis Fixed Assets and Depreciation Fixtures and fittings are depreciated at 20% of written down value.

2.GRANTS AND DONATIONS RECEIVABLE	2025
	£
Donations	£0.00
Grants	£0.00
Other Donations	£0.00
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	£0.00
3.1INCOME FROM CHARITABLE TRADING (UNRESTRICTED)	£0.00

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DIRECT CHARITABLE EXPENDITURE	2025	2025
	Restricted	Designated
	£	£
Day Centre Cost		
Payroll	£0.00	£0.00
Meal for clients	£0.00	£0.00
Other and Depreciation	£0.00	£0.00
Refurbishment	£0.00	£0.00
	<hr/>	<hr/>
	£0.00	£0.00
Community Service Costs		
Payroll	£0.00	£0.00
Rent/Utilities/other	£0.00	£0.00
Others	£0.00	£0.00
	<hr/>	<hr/>
	£0.00	£0.00
ADMINISTRATION AND ADVISORY SERVICES (UNRESTRICTED)		
Telephone	£0.00	£0.00
Donations	£0.00	£0.00
Bank Charges	£0.00	£0.00
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	£0.00	£0.00
EMPLOYEES		
The average number Of full equivalent employees for the year was:		
Travel	£0.00	£0.00
Community Service	£0.00	£0.00
Administration	£0.00	£0.00
Total	<hr/>	<hr/>
	£0.00	£0.00
Note- All staff are employee, no agency staff have been employed		
CREDITORS	2025	
Amount falling due within one year:-		
Paye/wages	£0.00	
Accountancy Fee	£0.00	
Utilities	£0.00	
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	£0.00	

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ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets	Net Current Assets
	£	£
Funds (Bank)	£0.00	£0.00

RESTRICTED FUNDS

Balance at 31/03/2025	£0.00
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DESIGNATED FUNDS

Balance at 31/03/2025	£0.00
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FUTURE COMMITMENTS

The trustees have no material future commitments as at 31 March 2025 other than those shown in the accounts.