



Section A

Independent Examiner's Report

Report to the trustees/
members of

Kensington Impact CIO

On accounts for the
period ended

30 September 2025

Charity no

1204072

Set out on pages

1 to 3 (One to Three) including this report

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30 September 2025

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: Darren Warren

Date: 15/06/2026

Name: Darren Warren – Paxton Independent Examiners

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

FMAAT

Address:

61a High Street South

Rushden

Northants, NN10 0RA

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Charity Name: Kensington Impact CIO		Charity No	1204072		
Annual accounts for the period					
Period start date	02/04/2024		To	Period end date	30/09/2025

Section A Statement of financial activities (including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income					
Income and endowments from:					
Donations and legacies	672	-	-	672	-
Charitable activities	1,000	40,000	-	41,000	10,000
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	1,672	40,000	-	41,672	10,000
Expenditure					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	348	14,221	-	14,569	8,000
Separate material expense item	-	-	-	-	-
Other	-	-	-	-	-
Total	348	14,221	-	14,569	8,000
Net income/(expenditure) before tax for the reporting period	1,324	25,779	-	27,103	2,000
Tax payable	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	1,324	25,779	-	27,103	2,000
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	1,324	25,779	-	27,103	2,000
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	1,324	25,779	-	27,103	2,000
Reconciliation of funds:					
Total funds brought forward	2,000	-	-	2,000	-
Total funds carried forward	3,324	25,779	-	29,103	2,000

Charity Name: Kensington Impact CIO

Charity No 1204072

Section B**Balance sheet**

	30/09/2025	01/04/2024
	£	£
Fixed assets		
Intangible assets		-
Tangible assets		-
Heritage assets		-
Investments		-
<i>Total fixed assets</i>	-	-
Current assets		
Stocks		-
Debtors		-
Investments		-
Cash at bank and in hand	29,103	2,000
<i>Total current assets</i>	29,103	2,000
Creditors: amounts falling due within one year		-
<i>Net current assets/(liabilities)</i>	29,103	2,000
<i>Total assets less current liabilities</i>	29,103	2,000
Creditors: amounts falling due after one year		-
Provisions for liabilities		-
<i>Total net assets or liabilities</i>	29,103	2,000
Funds of the Charity		
Endowment funds		-
Restricted income funds	25,779	-
Unrestricted funds	3,324	2,000
Revaluation reserve		
Fair value reserve		
<i>Total funds</i>	29,103	2,000



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 02/04/2024

Period start date

To 30/09/2025

Period end date

Charity name: Kensington Impact CIO

Charity registration number: 1204072

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance social mobility by democratising access to education, fostering entrepreneurship, and promoting exercise and wellbeing.
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	Kensington Impact CIO provides free tuition, free football, and an information advice and guidance service.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the charity commission 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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	The charity delivered free tuition sessions on weekends, and free football on Tuesdays, Fridays and Saturdays. These services have had a profound impact on the lives of our service users, in terms of improving grades in exams, and maintaining a healthy, active lifestyle.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	The charity held reserves of £3,324 at the financial year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to hold reserves of 3-6 months of overheads.
Amount of reserves held	Para 1.22	£3,324
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	The charity is expected to continue as a going concern.

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	
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	Para 1.25	CIO Constitution
How is the charity constituted?	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	Trustee positions are advertised, interviews are carried and trustees are appointed by the members using a fair and objective criteria.

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	
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	Kensington Impact CIO
Other name the charity uses	
Registered charity number	1204072
Charity's principal address	196 Freston Road, London, W10 6TT

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	Lailah Khallouk		10 July 2025 – 30 September 2025	
2	Brahim Alouali		10 July 2025 – 30 September 2025	
3	Suzan Ali			
4				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)		
Full name(s)	Lailah Khallouk	
Position (eg Secretary, Chair, etc)	Trustee	
Date	14/06/2026	