

STREET TEA CIO
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED
30th NOVEMBER 2025

CONTENTS

	Pages
Charity information	1
Annual report	2 - 3
Receipts & payments account	4
Statement of assets & liabilities	5
Notes to the financial statements	6
Report of the independent examiner	7

STREET TEA CIO

CHARITY INFORMATION

Registered charity no:	1205847
Date of registration:	22 November 2023
Governing instrument:	22 nd November 2023
Trustees:	J Bridgman N Wotton K Wotton
Correspondence address:	3 Cranbourne Gardens Ilford Essex IG6 1QF
Independent examiner:	S.G. Duker Fredericks Limited Chartered Accountants 106 Charter Avenue Ilford, Essex IG2 7AD
Bankers:	Metro Bank

**STREET TEA CIO
TRUSTEES REPORT
FOR THE PERIOD ENDED 30TH NOVEMBER 2025**

The trustees submit their annual report and the accounts for the period ended 30th November 2025.

Governing document

The charity is operated under the rules of its constitution dated 22 November 2023 and achieved charitable status on 22 November 2023. The charity is registered at the charities commission as a Charitable Incorporated Organisation.

Overall management of the charity is the responsibility of the trustees. Day to day project activity is managed by the Trustees.

About the charity

The objects of the CIO are as follows:-

The prevention or relief of poverty in Sri Lanka, India, Philippines and Brazil by providing grants to Individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

To advance the education of pupils at Lily's Pre-School, Sri Lanka, by providing and assisting in the provision of facilities through grant funding for education at the school.

Activities and financial performance during the year

The financial performance of the charity for the financial year ending in November 2025 is in line with the trustees' expectations and strategy. Excluding Charitable contributions and exceptional items Street made a net profit for the period of £9,191 (2024 = £11,359).

The main source of revenue for the charity continues to be the weekly weekend Backyard Market, in Brick Lane where the charity sells its loose leaf tea products and accessories. Market sales make up 80% of all sales (2024 = 86%) with Online Sales = 8% and Cafe Sales = 7% (2024 = Online 4% & Cafes 4%). Average daily sales from the market were around £460 per day for this period which is marginally down on the November 2024 accounts figure of £520 per day. This reduction is due to mismatch in financial periods between the 2024 Accounts (Part year Apr-Nov) and 2025 Accounts (Full year Dec-Nov).

Costs remain relatively stable and the trustees will continue to monitor these closely to maximise available funds.

The Charity in line with its ongoing strategy have maintained a Cash at Bank and in Hand balance of just over £11,000 and having this headroom provides the Charity with necessary comfort to continue in the short term to finance its funding commitments in times of any adverse financial conditions.

Street Tea was pleased to be able during 2025 to begin the funding of Lily's Pre-School (a prime charitable project for the charity) and also begin funding the Child in Need India Sukna Tea Plantation Education Centre. The trustees without commitment intend to continue to fund these projects where possible over the coming years. During this period the total Charitable Donations increased by around £8,000 from 2024. This increase was due to not being able to finance Lily's Pre-School earlier in 2024 and the trustees limiting donations during the first year's trading to build up a cash reserves.

Exceptional items in 2025 were as follows:

- (i) £500 income for allowing the market stall to be used in filming (Family Plan 2)
- (ii) Purchase of Silver Bond Marathon Places for £960
- (iii) Purchase of marathon running kit for £743

Trustees expect that the donations raised in fundraising for the next few years for two runners to participate in the London Marathon will cover the costs of items (ii) and (iii) sufficiently and provide additional income for the charity.

**STREET TEA CIO
TRUSTEES REPORT (CONTINUED)
FOR THE PERIOD ENDED 30TH NOVEMBER 2025**

Public Benefit

In shaping our objectives for the period the trustees have considered the Charity Commission guidance on public benefit.

Risk Statement

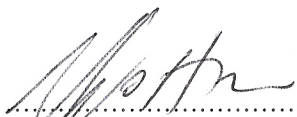
The charity has considered a range of risks to which it could be exposed and the Trustees regularly review the policies and procedures which aim to minimise those risks, ensuring they are adequate, appropriate and complied with fully.

The Charity aims to further develop it's activities and become more established during the next accounting period.

APPROVED FOR AND ON BEHALF OF THE TRUSTEES:



.....
K Wotton



.....
N Wotton



.....
J Bridgman

Dated: 11/03/2026

**STREET TEA CIO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH NOVEMBER 2025**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and expenditure				
Incoming resources:				
Trading income	37,730	-	37,730	32,645
Less Trading costs	(13,460)	-	(13,460)	(10,612)
	-----	-----	-----	-----
Trading profit	24,270	-	24,270	22,033
Bank Interest	91	-	91	28
	-----	-----	-----	-----
Total incoming resources	£24,361	£ -	£24,361	£22,061
	=====	=====	=====	=====
Resources expended:				
Stall hire & equipment	8,934	-	8,934	6,746
Travel & subsistence	3,120	-	3,120	2,380
Print, post & stationary	809	-	809	478
Computer costs	890	-	890	725
Independent examination costs	480	-	480	-
Charitable contributions	8,285	-	8,285	258
Fundraising costs	1,703	-	1,703	9
Insurances	436	-	436	106
	-----	-----	-----	-----
Total resources expended	£24,657	£ -	£24,657	£10,702
	=====	=====	=====	=====
Net (outgoing)/incoming resources for the period	(296)	-	(296)	11,359
Funds brought forward	11,359	-	11,359	-
	-----	-----	-----	-----
Funds carried forward	£11,063	£ -	£11,063	£11,359
	=====	=====	=====	=====

The notes on page 5 form part of these accounts

**STREET TEA CIO
BALANCE SHEET
AT 30 NOVEMBER 2025**

	Notes	30 November 2025 £	30 November 2024 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Debtors		460	-
Cash at bank and in hand		10,603	12,380
		-----	-----
		11,063	12,380
		-----	-----
Less: Current liabilities		-	(1,021)
		-----	-----
Net current assets		£11,063	£11,359
		=====	=====
Represented by:			
Restricted funds	2	-	-
Unrestricted funds	2	11,063	11,359
		-----	-----
Total funds	2	£11,063	£11,359
		=====	=====

No guarantees have been given by the CIO

No charges have been created by the CIO

APPROVED FOR AND ON BEHALF OF THE TRUSTEES:

K. Wotton
.....
K. Wotton

11/03/26

The notes on page 5 form part of these accounts

STREET TEA CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

1. Accounting policies

a) **Accounting convention**

The financial statements have been prepared under the historical cost convention.

b) **Donations and investment income**

Donations and investment income are accounted for when received.

c) **Grants receivable**

Grants receivable are accounted for over the life of the related project and matched against the expenditure applicable.

d) **Value added tax**

Costs are inclusive of irrecoverable input value added tax.

e) **Fixed assets**

Fixed assets are charged to the receipts and payments account in the year of acquisition. Should significant assets be purchased in forthcoming periods the trustees may decide to capitalise significant capital expenditure.

2. Funds	Restricted Fund	Unrestricted Fund	Total Funds
	£	£	£
Balance brought forward	-	11,359	11,359
Net outgoing resources	-	(296)	(296)
	-----	-----	-----
Balance at 30 November 2025	£ -	£11,063	£11,063
	=====	=====	=====

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STREET TEA CIO
FOR THE YEAR ENDED 30 NOVEMBER 2025**

I report to the trustees on my examination of the accounts of Street Tea CIO (the Trust) for the year ended 30 November 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 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.
3. The accounts do 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.



S G Duker FCA
Fredericks Limited
Chartered Accountants
106 Charter Avenue
Ilford, Essex
IG2 7AD

16/03/26