

**PEARL SUPPLEMENTS  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 18 JANUARY 2024 TO 4 APRIL 2025**

## Pearl Supplements Contents

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**Pearl Supplements**  
**Trustees' Report For the Period 18 January 2024 to 4 April 2025**

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The trustees present their report and the financial statements for the period ended 4 April 2025.

**Objectives and Activities**

**Aims and Objectives**

The prevention or relief of poverty in the United Kingdom providing grants to individuals in need and/or charities, or other organisations working to prevent relieve poverty.

**Reference and Administrative Details**

**Trustees**

Mr B Roth  
Mr M Edelstein  
Mr M Perlman

**Charity Number**

1206603

**Principal Address**

50 Sach Road  
London  
E5 9LJ

**Independent Examiner**

Brindley Goldstein Limited  
103 High Street  
Waltham Cross  
EN8 7AN

**Pearl Supplements  
Trustees' Report (continued)  
For the Period 18 January 2024 to 4 April 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:

*B. Roth*

Mr B Roth  
Trustee  
4th February 2026

**Pearl Supplements**  
**Independent Examiner's Report to the Trustees of Pearl Supplements**  
**For the Period 18 January 2024 to 4 April 2025**

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I report to the trustees on my examination of the accounts of Pearl Supplements (the Trust) for the period ended 4 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 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; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Brindley Goldstein Limited  
4th February 2026  
103 High Street  
Waltham Cross  
EN8 7AN

**Pearl Supplements**  
**Statement of Financial Activities**  
**For the Period 18 January 2024 to 4 April 2025**

		<b>4 April 2025</b>
		<b>Unrestricted</b>
	<b>Notes</b>	<b>funds</b>
		<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
Donations and legacies	<b>3</b>	90,799
		<hr/>
<b>EXPENDITURE:</b>		
Expenditure	<b>4</b>	(90,714)
		<hr/>
NET INCOME		85
		<hr/>
NET MOVEMENT IN FUNDS		85
		<hr/>
<b>RECONCILIATION OF FUNDS:</b>		
Total funds brought forward		-
		<hr/>
TOTAL FUNDS CARRIED FORWARD	<b>9</b>	85
		<hr/> <hr/>

The notes on pages 6 to 7 form part of these financial statements.

**Pearl Supplements**  
**Statement of Financial Position**  
**As At 4 April 2025**

	Notes	4 April 2025 Unrestricted funds £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		745
		745
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<b>(660)</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>85</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>85</b>
<b>NET ASSETS</b>		<b>85</b>
<b>FUNDS OF THE CHARITY</b>		
Unrestricted Funds		85
<b>TOTAL FUNDS</b>	<b>9</b>	<b>85</b>
On behalf of the board		

*B. Roth*

Mr B Roth  
Trustee

4th February 2026

The notes on pages 6 to 7 form part of these financial statements.

**Pearl Supplements**  
**Notes to the Financial Statements**  
**For the Period 18 January 2024 to 4 April 2025**

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## 1. General Information

Pearl Supplements is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1206603. The principal address is 50 Sach Road, London, E5 9LJ.

## 2. Accounting Policies

### 2.1. Basis of Preparation of Financial Statements

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

### 2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

## 3. Income from Donations and Legacies

	<b>4 April 2025</b>
	<b>Unrestricted funds</b>
	<b>£</b>
Donations and gifts	90,799
	<u>90,799</u>

## 4. Analysis of Expenditure

		<b>4 April 2025</b>
	<b>Activities undertaken directly</b>	<b>Support costs (see note 5 )</b>
	<b>£</b>	<b>£</b>
Expenditure	89,455	1,259
	<u>89,455</u>	<u>1,259</u>
		<u>90,714</u>

## 5. Support Costs

	<b>4 April 2025</b>
	<b>£</b>
General administration	1,259
	<u>1,259</u>

## 6. Independent Examiner's Remuneration

	<b>4 April 2025</b>
	<b>£</b>
Independent examination of the financial statements	660
Other assurance services	-
Tax advisory services	-
Other financial services	-
	<u>660</u>
	<u>660</u>



**Pearl Supplements**  
**Notes to the Financial Statements (continued)**  
**For the Period 18 January 2024 to 4 April 2025**

**7. Average Number of Employees**

Average number of employees during the period was: NIL

**8. Creditors: Amounts Falling Due Within One Year**

	<b>4 April 2025</b>
	<b>£</b>
Accruals and deferred income	660

**9. Movement in Funds**

	<b>As at 18 January 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 4 April 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	-	90,799	(90,714)	85
<b>Total funds</b>	-	90,799	(90,714)	85

**10. Transactions with Trustees**

During the period the expenses reimbursed to the trustees or paid directly to third parties were as follows:

**4 April 2025**  
**£**

**11. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

**Pearl Supplements**  
**Detailed Statement of Financial Activities**  
**For the Period 18 January 2024 to 4 April 2025**

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	<b>4 April 2025</b>
	<b>Total funds</b>
	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>	
<b>Donations and legacies</b>	
Donations and gifts	90,799
	<hr/> 90,799
	<hr/> 90,799
<b>EXPENDITURE ON:</b>	
Poverty Relief Grants	(89,455)
Other insurance	(599)
Accountancy fees	(660)
	<hr/> (90,714)
	<hr/> (90,714)
<b>NET INCOME</b>	<hr/> <b>85</b> <hr/>