

**Report of the Trustees and
Unaudited Financial Statements
for the period
4th April 2024 to 31st August 2025**

for

**THE WORSHIPFUL COMPANY OF CARMEN
GENERAL CHARITY**

**THE WORSHIPFUL COMPANY OF CARMEN
GENERAL CHARITY**

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for the period 4th April 2024 to 31st August 2025**

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THE WORSHIPFUL COMPANY OF CARMEN GENERAL CHARITY

Report of the Trustees for the period 4th April 2024 to 31st August 2025

The trustees present their report with the financial statements of the charity for the period 4th April 2024 to 31st August 2025. The trustees have adopted the provisions of 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).

1. Reference and Administrative Details

- **Charity Name:** The Worshipful Company of Carmen General Charity
- **Charity Number:** 1207722
- **Charity Type:** Charitable Incorporated Organisation (CIO) - Foundation
- **Date Registered:** 4 April 2024
- **Principal Address:** The Worshipful Company of Carmen, 186c Fleet Street London EC4A 2HR
- **Trustees:**
 - Mark Roderick Winton Griffiths, Chair
 - William Hiron
 - Robert Lodge
 - Graham Hayden
 - Richard Springford

2. Structure, Governance and Management

The charity is a CIO (Foundation model) governed by its constitution as registered with the Charity Commission. Trustees are appointed in accordance with the provisions of the constitution. The trustees listed have all served since the commencement of the charity on 4th April 2024. They were delighted to welcome Richard Springford as an additional trustee on 28th August 2025.

The trustees meet regularly to oversee governance, financial stewardship, and delivery of charitable activities. Day to day operations are carried out by volunteers and partner organisations; the charity employs no staff.

Risk management is reviewed annually, with particular attention to safety of volunteers during humanitarian operations, financial controls, and the safe transport of aid.

3. Objectives and Activities

Charitable Objects

As stated in the governing document:

"For the public benefit, the relief and assistance of non combatant victims of war, natural disaster, trouble or catastrophe in any part of the world, in particular by transporting supplies, aid and other items to those in need and by working with other organisations to provide such relief and assistance."

Public Benefit Statement

The trustees confirm they have complied with the Charity Commission's guidance on public benefit. All activities undertaken during the year directly support the relief of suffering among civilians affected by conflict or disaster.

Main Activities Undertaken

- Coordinating the transport of humanitarian supplies to affected regions.
- Partnering with recognised NGOs to deliver aid safely and efficiently.
- Providing logistical support to organisations responding to emergencies.
- Raising funds to support relief operations and essential goods procurement.

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4. Achievements and Performance

During the reporting year, the charity delivered meaningful impact through the following:

Humanitarian Support

- Purchased 37 vehicles. These were serviced and repaired, taxed insured and delivered to Ukraine.
- Transported essential supplies (Generators, food, medical kits, clothing) to Ukraine affected by war.
- All aid and vehicles were delivered by our volunteers and handed over directly to the end users in Ukraine.

Collaborative Projects

- Participated in joint logistics operations with British Ukraine Aid, Stand for Ukraine
- Provided volunteer drivers, vehicles, and transport coordination for emergency shipments.

Awareness & Fundraising

- Held fundraising events and social media campaigns support humanitarian missions.
- Engaged with the Worshipful Company of Carmen City of London Livery Company to promote awareness of global humanitarian needs.

5. Financial Review

Income

Total income for the year was £221,881, all from Donations and Fundraising.

Expenditure

Principally was:

- Vehicles £153,214
- Repairs £18,870
- Transport £16,178
- Other aid £23,363
- directly charitable £2,854

The charity ended the year with net assets of £7,403.

Reserves Policy

Given the nature of the charity's work, trustees aim to maintain reserves of £2,000 to ensure rapid response capability during emergencies.

Going Concern

The trustees consider the charity to be financially stable and able to continue its activities for the foreseeable future.

6. Fundraising Statement

The charity complies with the Code of Fundraising Practice.

- No professional fundraisers were engaged.
- No fundraising complaints were received.
- All fundraising activities were conducted transparently and ethically.
- No paid staff

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7. Plans for Future Periods

In the coming year, the charity intends to:

- Expand its humanitarian transport capacity.
- Strengthen partnerships with international relief organisations.
- Develop a rapid deployment logistics framework for sudden onset disasters.
- Increase community engagement and fundraising initiatives.

8. Trustees' Responsibilities Statement

The trustees are responsible for ensuring proper accounting records, safeguarding assets, and preparing financial statements that comply with charity law and the CIO regulations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1207722

Principal address

186c Fleet Street
London
EC4A 2HR

Trustees

Mr M R W Griffiths (appointed 4.4.24)
Mr W Hiron (appointed 4.4.24)
Mr R Lodge (appointed 4.4.24)
Mr G J Hayden (appointed 4.4.24)
Mr R Springford (appointed 28.8.25)

Approved by order of the board of trustees on 30th June 2026 and signed on its behalf by:

Mr G J Hayden - Trustee

**Independent Examiner's Report to the Trustees of
The Worshipful Company of Carmen
General Charity**

Independent examiner's report to the trustees of The Worshipful Company of Carmen General Charity

I report to the charity trustees on my examination of the accounts of The Worshipful Company of Carmen General Charity (the Trust) for the period 4th April 2024 to 31st August 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 Act and in carrying out my examination I have followed all 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 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.

Mr Joshua Boswell ACA

30th June 2026

**THE WORSHIPFUL COMPANY OF CARMEN
GENERAL CHARITY**

**Statement of Financial Activities
for the period 4th April 2024 to 31st August 2025**

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		201,837
Other trading activities	2	20,044
Total		221,881
EXPENDITURE ON		
Raising funds		2,854
Charitable activities		
Humanitarian Aid Transport and Relief		211,624
Total		214,478
NET INCOME		7,403
TOTAL FUNDS CARRIED FORWARD		7,403

The notes form part of these financial statements

**THE WORSHIPFUL COMPANY OF CARMEN
GENERAL CHARITY**

**Balance Sheet
31st August 2025**

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		7,603
CREDITORS		
Amounts falling due within one year	4	(200)
NET CURRENT ASSETS		7,403
TOTAL ASSETS LESS CURRENT LIABILITIES		7,403
NET ASSETS		7,403
FUNDS	5	
Unrestricted funds		7,403
TOTAL FUNDS		7,403

The financial statements were approved by the Board of Trustees and authorised for issue on 30th June 2026 and were signed on its behalf by:

Mr G J Hayden - Trustee

The notes form part of these financial statements

**THE WORSHIPFUL COMPANY OF CARMEN
GENERAL CHARITY**

**Notes to the Financial Statements
for the period 4th April 2024 to 31st August 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on the receipts and payments basis in accordance with the requirements of the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the charity's governing document.

The receipts and payments account summarises the cash received and cash paid during the financial year. It does not include income due but not yet received or liabilities incurred but not yet paid at the reporting date.

The statement of assets and liabilities sets out the charity's cash balances and any other assets and liabilities held at the end of the financial year.

The trustees consider that the charity is eligible to prepare its accounts on the receipts and payments basis because its gross income for the financial year does not exceed the statutory threshold permitting this method of accounting.

Income

Income represents all amounts received by the charity during the financial year and is accounted for on the receipts and payments basis. Income is recognised when it is actually received into the charity's bank account or in cash.

Expenditure

Expenditure comprises all payments made by the charity during the financial year and is accounted for on the receipts and payments basis. Expenditure is recognised when payment is made from the charity's bank account or in cash.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	20,044

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**Notes to the Financial Statements - continued
for the period 4th April 2024 to 31st August 2025**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31st August 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31st August 2025.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 200
	<u><u> </u></u>

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.8.25 £
Unrestricted funds		
General fund	7,403	7,403
	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>7,403</u></u>	<u><u>7,403</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	221,881	(214,478)	7,403
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>221,881</u></u>	<u><u>(214,478)</u></u>	<u><u>7,403</u></u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31st August 2025.

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**Detailed Statement of Financial Activities
for the period 4th April 2024 to 31st August 2025**

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	201,837
Other trading activities	
Fundraising events	20,044
Total incoming resources	221,881
EXPENDITURE	
Raising donations and legacies	
Sundries	2,854
Charitable activities	
Sundries	211,624
Total resources expended	214,478
Net income	7,403

This page does not form part of the statutory financial statements