

## **Trustees' Annual Report for the period**

**From 09<sup>th</sup> January 2025 To 31<sup>st</sup> October 2025**

**Charity name: Norton Road Community and Welfare Trust CIO**

**Charity registration number: 1211630**

## **OBJECTIVES AND ACTIVITIES**

### **Summary of the purposes of the charity as set out in its governing document**

The objects of Norton Road Community and Welfare Trust CIO are for the public benefit:

1. To advance health and well-being by providing affordable and inclusive Gym facilities, primarily for underprivileged and elderly individuals, with the aim of improving their physical health and promoting an active lifestyle.
2. To promote cultural understanding and education through the provision of accessible Arabic language education, encouraging personal development and fostering cultural awareness. This service will be available to all, with fees adjusted based on financial circumstances to ensure affordability for those in need.
3. To relieve financial hardship by making the CIO's services available on a voluntary contribution basis, ensuring that the programs are accessible to financially disadvantaged individuals and promoting equitable access to health and educational resources.

The CIO's services shall extend to individuals with a focus on inclusivity, ensuring that financially weaker sections of society have access to opportunities for personal growth and improved well-being.

### **Summary of the main activities in relation to those purposes for the public benefit**

During its first reporting period, the charity focused on establishing and delivering activities consistent with its charitable objectives. Activities included educational and community-based programmes designed to increase access to learning opportunities and improve community wellbeing.

Income was received through donations and charitable activities. Expenditure was applied directly towards delivering charitable purposes, including repairs and maintenance of facilities used for charitable activities, educational resources, audio-visual equipment to support community programmes, and payments to self-employed individuals providing services to the charity.

The charity sought to ensure that its activities remained affordable and accessible to members of the local community, particularly individuals who may otherwise face barriers to participation.

#### **Public benefit statement**

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its activities. The trustees are satisfied that the activities undertaken during the period furthered the charity's charitable purposes for the public benefit.

### **ACHIEVEMENTS AND PERFORMANCE**

This was the charity's first financial period following registration as a Charitable Incorporated Organisation.

During the period the trustees successfully established the charity's governance framework, adopted key policies and procedures, secured community support through donations and commenced charitable activities in furtherance of its objects.

The charity generated total income of £8,595, comprising donations of £6,600 and income from charitable activities of £1,995. These resources enabled the charity to provide educational opportunities and develop facilities and resources intended to support community wellbeing and social inclusion.

A significant proportion of expenditure related to repairs and maintenance (Heating and cooling systems), helping to ensure that facilities remained suitable and accessible for community use. Additional spending on books, educational materials, and presentation equipment supported the delivery of charitable programmes and learning activities.

The trustees consider the period successful in establishing the charity's operational foundation and delivering benefit to members of the local community.

### **FINANCIAL REVIEW**

#### **Review of the charity's financial position at the end of the period**

The charity received total income of £8,595 and incurred expenditure of £8,265 during the period. This resulted in a surplus of £330 for the reporting period. At 31 October 2025, total cash funds amounted to £330. The charity had no reported liabilities at the period end. All funds were unrestricted.

#### **Reserves policy**

The trustees recognise the importance of maintaining appropriate reserves to ensure the continued operation of the charity and to provide financial stability in the event of unexpected expenditure or fluctuations in income.

As a newly established charity, the trustees are seeking to build unrestricted reserves gradually while prioritising expenditure on charitable activities and community benefit. Amount of reserves held at 31 October 2025 amounted to £330.

## **Going concern**

The trustees have reviewed the charity's financial position and believe that the charity remains a going concern. The charity has no known liabilities that would prevent it from continuing its activities, and the trustees are confident of the charity's ability to continue operating in furtherance of its charitable objectives.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is governed by a Foundation Model Constitution.

### **Legal structure**

Norton Road Community and Welfare Trust is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission for England and Wales.

### **Trustee appointment and selection**

The charity's first trustees were appointed under the provisions of the Constitution.

Thereafter, trustees are appointed by resolution of the existing trustees having regard to the skills, knowledge and experience required for the effective administration of the charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Name: Norton Road Community and Welfare Trust CIO

Charity Registration Number: 1211630

Principal Address: 56 Norton Road, Stockton-on-Tees, England, TS18 2BX

### **Trustees Serving During the Period**

- Mr Fazel Hussein
- Mrs Munawer Khan
- Mrs Sidra Hussein
- Mr Aadil Baksh
- Mr Ayzd Baksh

All trustees served throughout the reporting period unless otherwise stated.

## **DECLARATION**

The trustees declare that they have approved this Trustees' Annual Report.

Signed on behalf of the trustees:



Fazel Hussein  
Trustee

Date: 18<sup>th</sup> August 2026

**NORTON ROAD COMMUNITY AND WELFARE TRUST CIO**

Charity registration number: 1211630

Receipts and payments accounts

For the period from 09.01.2025 to 31.10.2025

**Section A Receipts and payments**

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                      |                                        |                                 |                               |
| Donations                                             | 6,600                                        | -                                    | -                                      | 6,600                           | -                             |
| Charitable activities                                 | 1,995                                        | -                                    | -                                      | 1,995                           | -                             |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
| <i>Sub total (Gross income for AR)</i>                | 8,595                                        | -                                    | -                                      | 8,595                           | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                      |                                        |                                 |                               |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
| <i>Sub total</i>                                      | -                                            | -                                    | -                                      | -                               | -                             |
| <i>Total receipts</i>                                 | 8,595                                        | -                                    | -                                      | 8,595                           | -                             |
| <b>A3 Payments</b>                                    |                                              |                                      |                                        |                                 |                               |
| Payments to Self-employed people                      | 2,000                                        | -                                    | -                                      | 2,000                           | -                             |
| Repairs and Maintenance                               | 5,425                                        | -                                    | -                                      | 5,425                           | -                             |
| Screen projector and sound system                     | 721                                          | -                                    | -                                      | 721                             | -                             |
| Books and sundries for classes                        | 119                                          | -                                    | -                                      | 119                             | -                             |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
| <i>Sub total</i>                                      | 8,265                                        | -                                    | -                                      | 8,265                           | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                      |                                        |                                 |                               |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
|                                                       | -                                            | -                                    | -                                      | -                               | -                             |
| <i>Sub total</i>                                      | -                                            | -                                    | -                                      | -                               | -                             |
| <i>Total payments</i>                                 | 8,265                                        | -                                    | -                                      | 8,265                           | -                             |
| <i>Net of receipts/(payments)</i>                     | 330                                          | -                                    | -                                      | 330                             | -                             |
| A5 Transfers between funds                            | -                                            | -                                    | -                                      | -                               | -                             |
| A6 Cash funds last year end                           | -                                            | -                                    | -                                      | -                               | -                             |
| <i>Cash funds this year end</i>                       | 330                                          | -                                    | -                                      | 330                             | -                             |

# Section B Statement of assets and liabilities at the end of the period

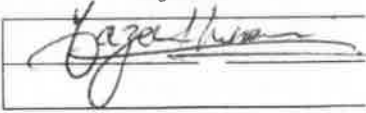
| Categories    | Details                                                                           | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|-----------------------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank balance                                                                      | 330                                | -                                | -                               |
|               |                                                                                   | -                                  | -                                | -                               |
|               |                                                                                   | -                                  | -                                | -                               |
|               |                                                                                   | -                                  | -                                | -                               |
|               | <b>Total cash funds</b><br>(agree balances with receipts and payments account(s)) | <b>330</b>                         | <b>-</b>                         | <b>-</b>                        |

|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |
|                          |         | -                                  | -                                | -                               |

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets |         | -                           | -               | -                        |
|                      |         | -                           | -               | -                        |
|                      |         | -                           | -               | -                        |
|                      |         | -                           | -               | -                        |
|                      |         | -                           | -               | -                        |

|                                              | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use |         | -                           | -               | -                        |
|                                              |         | -                           | -               | -                        |
|                                              |         | -                           | -               | -                        |
|                                              |         | -                           | -               | -                        |
|                                              |         | -                           | -               | -                        |
|                                              |         | -                           | -               | -                        |
|                                              |         | -                           | -               | -                        |
|                                              |         | -                           | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         | -                               | -                     | -                   |
|                |         | -                               | -                     | -                   |
|                |         | -                               | -                     | -                   |
|                |         | -                               | -                     | -                   |
|                |         | -                               | -                     | -                   |

|                                                             |                                                                                     |               |                  |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature                                                                           | Print Name    | Date of approval |
|                                                             |  | Fazel Hussein | 18/08/2026       |
|                                                             |                                                                                     |               |                  |