

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

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1. TRUSTEES' ANNUAL REPORT

1.1 Reference and Administrative Details

Charity Name: Mercy House

Charity Registration Number: 1212118

Financial Year ending 31st August 2025

Registered Address: 6 Houndsfield Road, Enfield, N9 7RA

Reporting period

From: 12/02/2025

To: 31/08/2025

1.2 Structure, Governance and Management

Mercy House is a CIO.

The charity is governed by its trustees, who are responsible for the overall management, strategic direction, and administration of the organisation.

The governing document is a Foundation CIO Constitution.

Names of the charity trustees who manage the charity:

- Muhammad Muhi Uddin
- Jilu Miah
- Azar Jamal Mohamed

Appointment of trustees:

Trustees are appointed by the existing trustees of the charity. Any new trustee is selected based on their skills, experience, and commitment to the aims of the charity. Appointment is approved by a majority decision of the trustee board.

During the reporting period, the trustees met on an informal/formal basis to discuss the establishment of the charity, its objectives, and preparatory steps required to commence operations.

1.3 Objectives and Activities

The objectives of Mercy House are to operate as a multi-use community and youth centre in Enfield, providing recreational and community facilities for individuals who are disadvantaged by reason of age, disability, financial hardship, or social circumstances.

The charity seeks to improve quality of life by relieving poverty, advancing education, and providing facilities and activities that promote the well-being and development of the local community.

The trustees have had regard to the Charity Commission's guidance on public benefit and are satisfied that the charity's objectives are designed to provide benefit to the public in furtherance of its charitable purposes.

1.4 Achievements and Performance

During the reporting period, the charity remained in its establishment phase and did not yet commence the delivery of its charitable services. The trustees focused on preparatory work to support the future delivery of the charity's objectives.

The trustees engaged with prospective donors and volunteers to discuss the Mercy House project, its vision and intended community impact. These efforts resulted in the charity receiving voluntary donations totalling £5,415.36 providing an initial financial foundation for the charity's future activities.

The trustees also made enquiries with estate agents and began identifying and assessing suitable properties that could serve as a base for the charity's future operations as a community and youth centre.

These activities were foundational steps towards establishing the operational capacity of the charity and preparing for the commencement of its charitable services in future periods.

1.5 Financial Review

During the reporting period, Mercy House received voluntary donations totalling £5,415.36. No expenditure was incurred during the year as the charity remained in its establishment phase and had not yet commenced the delivery of its charitable services.

As the charity remained in its establishment phase, the trustees considered it appropriate to retain these funds to support the acquisition of suitable premises and will be used to support the charity's future objectives, including establishing operations as a multi-use community and youth centre in Enfield.

The trustees are satisfied with the charity's financial position at the year end and will continue to manage its resources prudently to support the commencement of charitable activities.

1.6 Plans for Future Periods

The trustees intend to continue efforts to secure suitable premises in Enfield to enable the charity to begin delivering its community and youth services.

Once premises are secured, the charity will focus on establishing operational services aligned with its objectives, including community support activities, recreational provision, and educational initiatives.

1.7 Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The trustees are responsible for keeping proper accounting records, safeguarding the assets of the charity, and taking reasonable steps to prevent and detect fraud or other irregularities.

2.FINANCIAL STATEMENTS

2.1 Statement of Financial Activities

- Incoming resources: £5,415.36
 - Resources expended: £0
 - Net movement in funds: £5,415.36
 - Funds brought forward: £0
 - Funds carried forward: £5,415.36
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2.2 Balance Sheet

- Fixed assets: £0
 - Current assets: £5,415.36
 - Liabilities: £0
 - Net assets: £5,415.36
 - Total funds of the charity: £5,415.36
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2.3 Notes to the Financial Statements

2.3.1 Basis of preparation

The accounts have been prepared on a receipts and payments basis.

2.3.2 Accounting policies

- Income is recognised when received.
 - Expenditure is recognised when incurred.
 - The charity held no fixed assets during the period.
 - The charity operated no designated or restricted funds.
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2.3.3 Income

The charity received voluntary donations of £5,415.36 during the reporting period.

2.3.4 Expenditure

No expenditure was incurred during the reporting period.

2.3.5 Trustee remuneration and expenses

No trustees received remuneration or reimbursement of expenses during the reporting period.

2.3.6 Related party transactions

There were no related party transactions during the reporting period.

2.3.7 Cash at bank and in hand

At the end of the reporting period, the charity held cash balances of £5,415.36.

2.3.8 Funds of the charity

- Unrestricted funds: £5,415.36
 - Restricted funds: £0
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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 *Muhammad Uddin*

Full name: Muhammad Muhi Uddin

Position: Chair of Trustees

Date: 30th June 2026