

JULIA MARMOR CHARITABLE TRUST

England & Wales · Charity number 260372

Details

Other names THE JULIA MARMOR CHARITABLE TRUST

Status Registered

Legal form Trust

Registered 1970-02-26

Register [View on the Charity Commission register](#)

Contact

Address MGR Weston Kay
55 Loudoun Road
London
NW8 0DL

Phone 02076254545

Activities

Objects: THE RELIEF OF POVERTY AND SICKNESS AND FOR THE ADVANCEMENT OF EDUCATION AND FOR PROVIDING FOR THE NEEDS OF THE PHYSICALLY AND MENTALLY HANDICAPPED CHILDREN OR ORPHANS AND OF OTHER CHILDREN WHOSE PARENTS OR GUARDIANS ARE INCAPABLE FOR ANY REASON OF PROPERLY LOOKING AFTER THEM.(FOR FURTHER DETAILS, SEE CLAUSE 1 OF TRUST DEED).

Activities: To receive income from existing investments and such future investments as are considered suitable and to disburse income and accumulated funds in accordance with the charity's objects

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** ANY PART OF THE WORLD
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£47,459	£14,583	-	-
2024-04-05	£1,886	£3,700	-	-
2023-04-05	£0	£0	-	-
2022-04-05	£0	£0	-	-
2021-04-05	£0	£0	-	-

Trustees

Name	Role	Appointed
LESLEY JULIE HATTAB	Chair	
NATALIE CLAIRE SAADE		

JULIA MARMOR CHARITABLE TRUST

England & Wales - Charity number 260372

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025
FOR
JULIA MARMOR CHARITABLE TRUST**

MGR Weston Kay LLP
Chartered Accountants
55 Loudoun Road
St John's Wood
London
NW8 0DL

JULIA MARMOR CHARITABLE TRUST

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FOR THE YEAR ENDED 5 APRIL 2025**

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JULIA MARMOR CHARITABLE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 5 April 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)

OBJECTIVES AND ACTIVITIES

Objectives and aims

The initial objectives are to make grants and donations to charities and individuals who generally are not in receipt of high scale donations. The focus is on the relief of poverty and sickness and for the advancement of education and for providing for the needs of the physically and mentally handicapped children or orphans and of the other children whose parents or guardians are incapable for any reason of properly looking after them.

Donations may be made as individuals payments but sometimes the Charity may take a commitment for multiple years.

Public benefit

The Trustees have due regard to the guidance set out under section 17(5) of the Charities Act 2011.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Charity made adhoc donations to Charities in the UK when identified.

FINANCIAL REVIEW

Financial position

As detailed in the Statement of Financial Activities, the Charity's reserves at the year-end amounted to £265,214 (2024: £232,338) of unrestricted funds and £Nil of restricted funds (2024: £Nil).

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

260372

Principal address

MGR Weston Kay
55 Loudoun Road
London
NW8 0DL

Trustees

L J Hattab
N C Saade

Approved by order of the board of trustees on 3 September 2025 and signed on its behalf by:

L J Hattab - Trustee

JULIA MARMOR CHARITABLE TRUST**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025**

		5.4.25 Unrestricted fund £	5.4.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	-	5
Investment income	3	8,030	1,881
Other income		39,429	-
Total		<u>47,459</u>	<u>1,886</u>
EXPENDITURE ON Charitable activities			
Donations made		10,750	2,500
Other	4	3,833	42,750
Total		<u>14,583</u>	<u>45,250</u>
NET INCOME/(EXPENDITURE)		32,876	(43,364)
RECONCILIATION OF FUNDS			
Total funds brought forward		232,338	275,702
TOTAL FUNDS CARRIED FORWARD		<u>265,214</u>	<u>232,338</u>

The notes form part of these financial statements

JULIA MARMOR CHARITABLE TRUST**BALANCE SHEET
5 APRIL 2025**

		5.4.25 Unrestricted fund £	5.4.24 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		266,714	233,538
CREDITORS			
Amounts falling due within one year	7	(1,500)	(1,200)
NET CURRENT ASSETS		<u>265,214</u>	<u>232,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		265,214	232,338
NET ASSETS		<u>265,214</u>	<u>232,338</u>
FUNDS	8		
Unrestricted funds		<u>265,214</u>	<u>232,338</u>
TOTAL FUNDS		<u>265,214</u>	<u>232,338</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 September 2025 and were signed on its behalf by:

L J Hattab - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Cash donations are recognised upon receipt. Interest income is recognised on an accruals basis.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Charitable activities include costs of services and support costs and depreciation on related assets.

Governance costs

Governance costs are those cost incurred in the management of the charity's assets, organisational administration, and compliance with constitutional and statutory requirements.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025

2. DONATIONS AND LEGACIES	5.4.25	5.4.24
	£	£
Donations	-	5
	<u> </u>	<u> </u>
3. INVESTMENT INCOME	5.4.25	5.4.24
	£	£
Interest receivable	8,030	1,881
	<u> </u>	<u> </u>
4. OTHER	5.4.25	5.4.24
	£	£
Loan write off	-	41,550
Support costs	3,833	1,200
	<u> </u>	<u> </u>
	<u>3,833</u>	<u>42,750</u>
5. TRUSTEES' REMUNERATION AND BENEFITS		
The average number of trustees during the period was 2 (2023: 2)		
Trustees' expenses		
There were no trustees' expenses paid for the year ended 5 April 2025 nor for the year ended 5 April 2024.		
6. EMPLOYEES		
There were no employees during the year.		
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5.4.25	5.4.24
	£	£
Other creditors	1,500	1,200
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2025

8. MOVEMENT IN FUNDS

	At 6.4.24 £	Net movement in funds £	At 5.4.25 £
Unrestricted funds			
General fund	232,338	32,876	265,214
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>232,338</u>	<u>32,876</u>	<u>265,214</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,459	(14,583)	32,876
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>47,459</u>	<u>(14,583)</u>	<u>32,876</u>

Comparatives for movement in funds

	At 6.4.23 £	Net movement in funds £	At 5.4.24 £
Unrestricted funds			
General fund	275,702	(43,364)	232,338
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>275,702</u>	<u>(43,364)</u>	<u>232,338</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,886	(45,250)	(43,364)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,886</u>	<u>(45,250)</u>	<u>(43,364)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2025.