

**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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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 5 APRIL 2025**

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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**

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

The notes form part of these financial statements

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

		<b>5.4.25 Unrestricted fund £</b>	<b>5.4.24 Total funds £</b>
	<b>Notes</b>		
<b>CURRENT ASSETS</b>			
Cash at bank		266,714	233,538
<b>CREDITORS</b>			
Amounts falling due within one year	7	(1,500)	(1,200)
<b>NET CURRENT ASSETS</b>		<u>265,214</u>	<u>232,338</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		265,214	232,338
<b>NET ASSETS</b>		<u>265,214</u>	<u>232,338</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>265,214</u>	<u>232,338</u>
<b>TOTAL FUNDS</b>		<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 £
<b>Unrestricted funds</b>			
General fund	232,338	32,876	265,214
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	47,459	(14,583)	32,876
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	275,702	(43,364)	232,338
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	1,886	(45,250)	(43,364)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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.