



Sircer Pasha Welfare Trust

Charity Registration Number 1100473
Company registration Number 04932344

Report and Financial Statments For the Period Ended 30 June 2025

Registered Office
3 Birch close
Birmingham
B30 1NA

Sircer Pasha Welfare Trust

Directors' Report

The trustees have great pleasure in presenting their report on the affairs of Sircer Pasha Welfare Trust together with the financial statements for the period ended 30 June 2025. Sircer Pasha Welfare Trust is a registered charity, incorporated on 15 October 2013 as a company limited by guarantee.

Aims and objectives:

Its aims and objectives are provision of medical care and relief of need, hardship and distress of people in Bangladesh.

Benefit area

Sharishabari, Bangladesh

Directors

The trustees of the charity through the period have been:

Dr Ba Siddique (Chief Executive)

Mr Tauhid Pasha

Dr E Pasha (Medical Director)

Mr G. De

Mrs N Siddique

Mr Taufiq Siddique

Mr Tahseen Siddique

Company Secretary

Mr Tauhid Pasha LLB (solicitor)

Registered office

3 Birch close
Birmingham
B30 1 NA

Activities

Activities of the charity during the period have been to raise funds in the UK and contribute to the cost of provision of medical care and others poverty relieving activities by Sircer Pasha Welfare Trust in Bangladesh where it is registered with the Directorate of Social Welfare at Jamalpur, Bangladesh and managed by a local management committee reporting to Sircer Pasha Welfare Trust in the UK.

Directors Remuneration

No director received any form of remuneration for their services. They also waved all of their out of pocket expenses incurred in discharge of their duties.

Results

The directors consider the results for the period ended 30 June 2025 in the United Kingdom, disclosed in the Trust's financial statement, to be satisfactory.

The financial affairs for the Sircer Pasha Trust in Bangladesh have been audited by Nuru Azim & Co, Chartered Accountant Dhaka.

Statement of Responsibilities

Company law requires the Trust to prepare financial statement for each financial period giving a true and fair view of the state of affairs of the Trust as at the end of that period and of the profit loss for that period in preparing these accounts the Trust is required to:

- select Suitable accounting policies and apply them consistently
- Make judgement and estimates that are reasonable and prudent
- Prepare financial statement on the going concern basis, unless it is inappropriate to presume that the Trust will continue to operate.

The Trust is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to enable them to ensure that the financial statements comply with the Companies Act.

They are also responsible for safeguarding the assets of the Trust and taking necessary steps for the prevention of and detection of fraud and other irregularities.

Signed on behalf of the Board

D E Pasha
Medical director



SIRCER PASHA WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30 JUNE 2025

	unrestricted	
	2025	2024
Donation and gifts	14189	14054
Gift Aid	12901	-
Total incoming resources	27090	14054
Expenditure		
charitable activities	22000	25500
support cost	2416	302
Net income	2674	-11748
Reconciliation of funds		
total fund brought forward	5277	17025
Total fund carried forward	7951	5277

SIRCER PASHA WELFARE
TRUST

BALANCE SHEET
FOR THE PERIOD ENDED 30
JUNE 2025

	unrestricted	
	2025	2024
Current assets		
Cash in hand and at the bank	8628	5953
Creditors	-676	-676
Net current assets	7952	5277
Funds		
Unrestricted fund brought forward	5277	17025
Surplus / deficit for the year	2674	-11748
Total funds	7951	5277

The charitable company is entitled to exemption from audit under Section 477 of the Companies act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statement which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirement of Section 394 and 395 and which otherwise comply with the requirement of the companies Act 2006 relating to financial statement, so far as applicable to the charitable company.

These financial statement have been prepare in accordance with the special provisions of part 5 of the companies Act 2006 relating to charitable small companies.

The financial statement were approved by the board of trustees on 10 November 2025
and were sign on its behalf by:

Dr Eba Pasha



1. company information

Sircer Pasha Welfare Trust is a charity, registered in England and Wales. The Company's Charity registration number and registered office address can be found on the Company information page

2. accounting policies

Basic of preparing the financial statements

The financial statements of the charitable company 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 practicable 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 2015)', Financial reporting standard 102 'The financial reporting standard applicable in the UK and republic of Ireland' and the companies Act 2006. the financial statement have been prepared under the historical cost convention.

There were no material departures from the standard.

The presentation currency is £ sterling.

Critical accounting judgment and key sources of estimation uncertainty

The preparation of the financial statements requires the trustees to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgement are continually review and are based on experiences and other factors, including expectation of future events that are believed to be reasonable under the circumstances.

Company status

The charity is a company limited by guarantee. The members of the company are the trustees named on the page 2. in the event of the charity being wound up, the liability in respect of the guarantee shall not exceed £10 per member of the charity and those who have ceased to be members within 12 months of the winding up.

Income

All income is recognised in the statement of financial activities once the charity has entitlement to the funds, or that it is probable the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there 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 attribute to a particular heading they have been allocated to activities on a basis consistent with the use of resources. Grant offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

2. Accounting policies – continue

taxation

the charity is exempt from corporation 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. Restriction arise when specified by the donor or when funds are raised for particular restricted purposes. Further expectation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference shares or non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

SIRCER PASHA WELFARE TRUST

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