

NOORIA MISSION

Charity No. 1120309

Trustees' Report and Unaudited Accounts

30 June 2025

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4 to 4
Statement of Financial Activities	5 to 5
Balance Sheet	6 to 6
Statement of Cash flows	14 to 14
Notes to the Accounts	7 to 13
Detailed Statement of Financial Activities	15 to 16

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1120309

Principal Office

1A Brereton Road

Bedford

MK40 1HU

Trustees

The following trustees served during the year:

K. Hussain

H. MIAH

S. MIAH

S.M. Uddin

Accountants

AF Accountants

Unit F

37 Princelet Street

London

E1 5LP

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing documents states that Nooria Mission is a UK based international relief and development agency established in 2007. It is an independent voluntary organisation established for the benefit of the poor, needy people irrespective of their race, colour and faith.

The main activities undertaken in relation to those purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Environment/conservation/heritage, Economic/community Development/employment

To advance education by providing and assisting in the provision of facilities for education. The relief of financial hardship either generally or individually, of people living in Bangladesh by providing goods/services by making loans/grants of money for providing or paying for items services or facilities the relief of the sick or poor living in Bangladesh through the provision of grants, goods or services which they could not otherwise afford through lack of means. The relief of sickness and the preservation of health among people residing permanently or temporarily in Bangladesh. To undertake all other activities to further the aims of the charity. Also, runs UK based Madras both for weekends and weekday evenings.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



S.M. Uddin
Trustee
30 June 2025

I report to the trustees on my examination of the financial statements of NOORIA MISSION for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Syed Ahbab Hussain FCCA

AF Accountants

Unit F

37 Princelet Street

London

E1 5LP

30 June 2025

NOORIA MISSION
Statement of Financial Activities
for the year ended 30 June 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	3	52,121	52,121	12,892
Total		52,121	52,121	12,892
Expenditure on:				
Raising funds	4	6,800	6,800	-
Charitable activities	5	3,474	3,474	8,092
Other	7	7,669	7,669	6,095
Total		17,943	17,943	14,187
Net gains on investments		-	-	-
Net income/ (expenditure)	8	34,178	34,178	(1,295)
Transfers between funds		-	-	-
Net income/ (expenditure) before other gains/ (losses)		34,178	34,178	(1,295)
Other gains and losses				
Net movement in funds		34,178	34,178	(1,295)
Reconciliation of funds:				
Total funds brought forward		14,219	14,219	15,735
Total funds carried forward		48,397	48,397	14,440

NOORIA MISSION

Balance Sheet

at 30 June 2025

Charity No. 1120309

		2025 £	2024 £
Fixed assets			
Tangible assets	10	355	355
		<u>355</u>	<u>355</u>
Current assets			
Debtors	11	17,100	-
Cash at bank and in hand		32,162	14,555
		<u>49,262</u>	<u>14,555</u>
Creditors: Amount falling due within one year	12	(1,220)	(691)
Net current assets		<u>48,042</u>	<u>13,864</u>
Total assets less current liabilities		<u>48,397</u>	<u>14,219</u>
Net assets excluding pension asset or liability		<u>48,397</u>	<u>14,219</u>
Total net assets		<u><u>48,397</u></u>	<u><u>14,219</u></u>
The funds of the charity			
Restricted funds	13		
Unrestricted funds	13		
General funds		48,397	14,219
		<u>48,397</u>	<u>14,219</u>
Reserves	13		
Total funds		<u><u>48,397</u></u>	<u><u>14,219</u></u>

Approved by the trustees on 30 June 2025

And signed on their behalf by:



S.M. Uddin

Trustee

30 June 2025

for the year ended 30 June 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Leasehold property	%
--------------------	---

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	12,892	12,892
Total	<u>12,892</u>	<u>12,892</u>
Expenditure on:		
Charitable activities	8,092	8,092
Other	6,095	6,095
Total	<u>14,187</u>	<u>14,187</u>
Net income	<u>(1,295)</u>	<u>(1,295)</u>
Net income before other gains/ (losses)	(1,295)	(1,295)
Other gains and losses:		
Net movement in funds	<u>(1,295)</u>	<u>(1,295)</u>
Reconciliation of funds:		
Total funds brought forward	15,735	15,735
Total funds carried forward	<u>14,440</u>	<u>14,440</u>

3 Income from donations and legacies

Unrestricted	Total 2025	Total 2024
£	£	£
52,121	52,121	12,892
<u>52,121</u>	<u>52,121</u>	<u>12,892</u>

4 Expenditure on raising funds

Unrestricted	Total 2025	Total 2024
£	£	£
Costs of generating voluntary income		
6,800	6,800	-
<u>6,800</u>	<u>6,800</u>	<u>-</u>

5 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Expenditure on charitable activities			
Grants made	3,474	3,474	8,092
Governance costs			
	<u>3,474</u>	<u>3,474</u>	<u>8,092</u>

6 Analysis of grants

Activity or programme	Grants to Individuals	Total 2025	Total 2024
	£	£	£
	3,474	3,474	8,092
	<u>3,474</u>	<u>3,474</u>	<u>8,092</u>

Activity or programme	Grant funding of activities	Total 2025	Total 2024
	£	£	£
	3,474	3,474	8,092
	<u>3,474</u>	<u>3,474</u>	<u>8,092</u>

7 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Employee costs	6,048	6,048	5,551
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	900	900	-
General administrative costs	421	421	444
Legal and professional costs	300	300	100
	<u>7,669</u>	<u>7,669</u>	<u>6,095</u>

8 Net income/ (expenditure) before transfers

	2025	2024
	£	£
This is stated after charging:		
Amortisation of Premises Lease	900	-

9 Staff costs

	2025	2024
Salaries and wages	6,048	5,551
	<u>6,048</u>	<u>5,551</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2025 Number	2024 Number
Administration	1	1
	<u>1</u>	<u>1</u>

10 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 July 2024	355	355
At 30 June 2025	<u>355</u>	<u>355</u>
Net book values		
At 30 June 2025	<u>355</u>	<u>355</u>
At 30 June 2024	<u>355</u>	<u>355</u>

11 Debtors

	2025 £	2024 £
Prepayments and accrued income	17,100	-
	<u>17,100</u>	<u>-</u>

12 Creditors:

amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,149	620
Loans from trustees	71	(150)
	<u>1,220</u>	<u>470</u>

13 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/ losses) £	Resources expended £	At 30 June 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	14,219	52,121	(17,943)	48,397
Total funds	<u>14,219</u>	<u>52,121</u>	<u>(17,943)</u>	<u>48,397</u>

14 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	355	355
Net current assets	48,042	48,042
	<u>48,397</u>	<u>48,397</u>

15 Reconciliation of net debt

	At 1 July 2024	Cash flows	At 30 June 2025
	£	£	£
Cash and cash equivalents	14,555	17,607	32,162
	<u>14,555</u>	<u>17,607</u>	<u>32,162</u>
Net debt	<u>14,555</u>	<u>17,607</u>	<u>32,162</u>

NOORIA MISSION

Statement of Cash flows

for the year ended 30 June 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income/ (expenditure) per Statement of Financial Activities	34,178	(1,295)
Adjustments for:		
Increase in trade and other receivables	(17,100)	-
Increase in trade and other payables	750	470
Net cash provided by/ (used in) operating activities	<u>17,828</u>	<u>(825)</u>
Net cash from investing activities	<u>-</u>	<u>-</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/ (decrease) in cash and cash equivalents	17,828	(825)
Cash and cash equivalents at the beginning of the year	14,555	-
Cash and cash equivalents at the end of the year	<u>32,383</u>	<u>(825)</u>
Components of cash and cash equivalents		
Cash and bank balances	32,162	14,555
	<u>32,162</u>	<u>14,555</u>

NOORIA MISSION
Detailed Statement of Financial Activities
for the year ended 30 June 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	52,121	52,121	12,892
	<u>52,121</u>	<u>52,121</u>	<u>12,892</u>
Total income and endowments	52,121	52,121	12,892
Expenditure on:			
Costs of generating donations and legacies	6,800	6,800	-
	<u>6,800</u>	<u>6,800</u>	<u>-</u>
Total of expenditure on raising funds	6,800	6,800	-
Charitable activities			
Grants made	3,474	3,474	8,092
	<u>3,474</u>	<u>3,474</u>	<u>8,092</u>
Total of expenditure on charitable activities	3,474	3,474	8,092
Employee costs			
Salaries/wages	6,048	6,048	5,551
	<u>6,048</u>	<u>6,048</u>	<u>5,551</u>
General administrative costs, including depreciation and amortisation			
Amortisation	900	900	-
Bank charges	81	81	66
General insurances	173	173	170
Subscriptions	24	24	-
Telephone, fax and broadband	143	143	208
	<u>1,321</u>	<u>1,321</u>	<u>444</u>
Legal and professional costs			
Accountancy and bookkeeping	300	300	100
	<u>300</u>	<u>300</u>	<u>100</u>
Total of expenditure of other costs	7,669	7,669	6,095
Total expenditure	17,943	17,943	14,187
Net gains on investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net income/ (expenditure)	34,178	34,178	(1,295)

NOORIA MISSION

Detailed Statement of Financial Activities

Net income/ (expenditure) before other gains/ (losses)	34,178	34,178	(1,295)
Other Gains	-	-	-
Net movement in funds	34,178	34,178	(1,295)
Reconciliation of funds:			
Total funds brought forward	14,219	14,219	15,735
Total funds carried forward	48,397	48,397	14,440