

NIDA TRUST

A CHARITABLE INCORPORATED ORGANISATION (CIO)

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2025

NIDA TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

Trustees

MUTTALIP UNLUER
MEHMOOD KHALID CHAUDHRY
SHOUAB ARSHAD MEHMOOD
OZAN MUSTAFA SULEYMAN
AMIRUL HAQUE
AMJAD MALIK
FOEZUL ALI
MS SAHAR ZAHID
BABAR MIRZA

Charity Number

1121115

Registered Office

OFFICE 14
21-31 SHACKLEWELL LANE
London
E8 2DA

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

Introduction

This report has been prepared by the trustees in accordance with the requirements of the Charities Act 2011 and the Charity Commission's guidance on Trustees' Annual Reports. The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives, and activities.

Aims and Objectives

NIDA TRUST works with the community to educate and empower young people by supporting students, teachers, and parents. The charity aims to reduce the effects of poverty, increase access to opportunities, and promote tolerance, respect, and confidence among young people so that they are better able to integrate into society and contribute positively to a more cohesive community. These aims are achieved through inclusive educational programmes, mentoring, confidence-building activities, and community engagement initiatives.

Activities and Achievements

During the year ended 31 March 2024, the charity focused on strengthening its educational support services and expanding its community outreach. A range of workshops, mentoring sessions, and personal development activities were delivered to young people, helping them to build confidence, improve communication skills, and develop a positive sense of identity. Support was also provided to parents and teachers, enabling them to better assist young people with their emotional, social, and academic development. Community engagement activities encouraged understanding, inclusion, and cooperation among individuals from different backgrounds.

How the Charity Spends Its Money

NIDA TRUST uses its funds responsibly to deliver its charitable objectives. The majority of expenditure is directed towards programme delivery, including educational workshops, mentoring, learning resources, and community activities. Funds are also used to support parents and teachers through training and guidance sessions. A proportion of income is allocated to essential operational and administrative costs such as venue hire, safeguarding, insurance, and compliance, ensuring that services are delivered safely and effectively.

Financial Review

For the year ended 31 March 2024, the charity's income was mainly derived from donations, grants, and community fundraising. Expenditure was focused on programme delivery and necessary running costs. The trustees monitored finances closely throughout the year to ensure that funds were used in line with the charity's objectives and to maximise public benefit. Any surplus generated has been retained to support future activities and ensure the charity's financial stability.

Risk Management

The trustees regularly review the main risks facing the charity, including financial sustainability, safeguarding, volunteer capacity, and regulatory compliance. Appropriate policies and procedures are in place to manage these risks and ensure that the charity operates in a transparent and responsible manner.

Plans for the Future

Looking ahead, the trustees plan to expand the charity's educational programmes, reach more young people and families, strengthen partnerships with schools and community organisations, and secure sustainable funding to support long-term growth and impact.

This report was approved by the trustees and signed on its behalf by:



MUTTALIP UNLUER
Chairman

Date : **21 January 2026**

NIDA TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	27,430.00	27,430.00	14,155.82
Total		27,430.00	27,430.00	14,155.82
Expenditure on:				
Raising funds	3	12,188.13	12,188.13	5,991.35
Charitable activities	4	3,907.45	3,907.45	3,572.00
Total		16,095.58	16,095.58	9,563.35
Net income		11,334.42	11,334.42	4,592.47
Net movement in funds		11,334.42	11,334.42	4,592.47
Reconciliation of funds:				
Total funds brought forward		5,534.08	5,534.08	941.61
Total funds carried forward		16,868.50	16,868.50	5,534.08

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BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Current assets			
Cash at bank and in hand	6	14,228.50	5,538.07
Total current assets		14,228.50	5,538.07
Creditors: amounts falling due within one year	7	(2,640.00)	3.99
Net current assets/(liabilities)		16,868.50	5,534.08
Total net assets		16,868.50	5,534.08
Funds of the Charity			
Unrestricted funds	8	16,868.50	5,534.08
Restricted funds	8	-	-
Endowment funds	8	-	-
Total funds		16,868.50	5,534.08

The financial statements were approved by the trustees on 21 January 2026 and signed on its behalf by:

MUTTALIP UNLUER

Chairman

Date : **21 January 2026**

NIDA TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	23,370.00	23,370.00	10,425.82
Education	3,050.00	3,050.00	1,350.00
Infatar Event	-	-	2,080.00
Membership subscriptions and sponsorships which are in substance donations	360.00	360.00	300.00
Other	650.00	650.00	-
Total	27,430.00	27,430.00	14,155.82

3. Expenditure on Raising Funds

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Hall Hire	1,580.00	1,580.00	1,820.00
Infatar event expense	1,350.00	1,350.00	2,000.00
Insurance	506.96	506.96	651.44
Stationary and Postage and Printing	93.54	93.54	766.67
Refreshments	-	-	296.68
Travel and subsistence	8,344.51	8,344.51	100.00
Website & Internet	313.12	313.12	356.56
Total	12,188.13	12,188.13	5,991.35
Support Costs	-	-	-
	12,188.13	12,188.13	5,991.35

4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Cost of services	616.95	616.95	-
Donations	2,305.50	2,305.50	-
Legal/professional fees	985.00	985.00	2,172.00
Total	3,907.45	3,907.45	2,172.00
Support Costs	-	-	1,400.00
	3,907.45	3,907.45	3,572.00

5. Support Costs

	Total funds 2025	Total funds 2024
	£	£
Analysis		
Support Costs		
Governance Costs		
Accountants fees	-	1,400.00
	-	1,400.00

6. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	9,232.49	5,501.28
Other	4,996.01	36.79
Total	14,228.50	5,538.07

7. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Other creditors	(2,640.00)	3.99
Total	(2,640.00)	3.99

8. Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	5,534.08	27,430.00	16,095.58	-	-	16,868.50

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	941.61	14,155.82	9,563.35	-	-	5,534.08