

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
HUMANITY INTERNATIONAL CHARITABLE TRUST**

HM Accountax Ltd
Chartered Certified Accountants
86-90 Paul Street
Islington
London
EC2A 4NE

HUMANITY INTERNATIONAL CHARITABLE TRUST

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

HUMANITY INTERNATIONAL CHARITABLE TRUST

**Reference and Administrative Details
for the Year Ended 31 March 2025**

TRUSTEES	Dr S Naqvi Mr M Raza Mr Z S Shah
PRINCIPAL ADDRESS	19 Ash Road Woking GU22 0BJ
REGISTERED CHARITY NUMBER	1142986
INDEPENDENT EXAMINER	HM Accountax Ltd Chartered Certified Accountants 86-90 Paul Street Islington London EC2A 4NE

HUMANITY INTERNATIONAL CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 trustees shall hold the trust fund and its income upon trust to apply them for the following objectives:

- i) to advance education for the benefit of the poor, the underprivileged and people in need in the uk and pakistan, by means of, but not exclusively, the provision of educational programmes, such as community learning programmes, literacy and numeracy classes, tuition classes and scholarships, and the provision of educational facilities, such as training centres;
- ii) to relieve sickness and to preserve good health among the poor, underprivileged and people in need in the uk and pakistan, by means of, but not exclusively, the provision or assistance in the provision of services, facilities, equipment, clinics, medicines or grants for medical diagnosis and treatment, or health education;
- iii) to relieve financial hardship among the poor, the underprivileged, victims of natural and man-made disasters and people in need in the uk and pakistan, by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities for the benefit of the said persons;
- iv) the relief of unemployment for the benefit of the public in such ways as may be thought fit, including, but not limited to, assistance to find employment and provision of business advice;
- v) to develop the skills and capacity of members of the socially and economically disadvantaged community of the area of benefit in such a way that they are better able to identify and help meet their needs and to participate more fully in society;
- vi) to promote any other charitable purpose for the benefit of the general public that the trustees from time to time may determine.

Significant activities

1. Elderly social gatherings and visits
2. Educational support classes and stipends
3. Bereavement support to affected families.
4. Support towards sick deprived patients
5. Workshops
6. Support to homeless, first time home buyers, jobless and depriving of food.

Public benefit

The trustees have considered the general guidance on public benefit issued by the Charities Commission and have taken due regard of that guidance. The trustees consider that they are satisfied that the charity's activities do provide a public benefit.

FUTURE PLANS

The charity will continue to focus on promoting the objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity is governed by a board of trustees drawn from local community. This is to ensure that the board has skills and experience required to oversee the management of the charity and its operation.

Induction and training of new trustees

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an induction to other trustees, an overview of the recent business and an explanation of board format and process.

HUMANITY INTERNATIONAL CHARITABLE TRUST

Report of the Trustees for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Key management remuneration

The trustees are considered to be the key management personnel of the charity, in charge of directing and controlling the charity and running its day to day operations.

Trustees are required to disclose all relevant interests and register them with Board of Trustees, and, in accordance with trusts policy, withdraw from decision where a conflict of interest arises.

Details of trustee expenses and related party transactions are disclosed in notes to the accounts.

Related parties

The Charity does not hold assets on behalf of any another Charity, company or individual.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

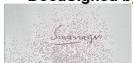
Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 January 2026 and signed on its behalf by:

DocuSigned by:

C22E6782EFE046B...

Dr S Naqvi - Trustee

**Independent Examiner's Report to the Trustees of
Humanity International Charitable Trust**

Independent examiner's report to the trustees of Humanity International Charitable Trust

I report to the charity trustees on my examination of the accounts of Humanity International Charitable Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 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:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 accounts to be reached.

DocuSigned by:

B2CF31C82AD2479...

Muhammad H Haider
The Association of Chartered Certified Accountants

HM Accountax Ltd
Chartered Certified Accountants
86-90 Paul Street
Islington
London
EC2A 4NE

31 January 2026

HUMANITY INTERNATIONAL CHARITABLE TRUST

Statement of Financial Activities
for the Year Ended 31 March 2025

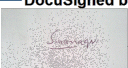
	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		40,224	-	40,224	62,327
EXPENDITURE ON					
Raising funds	2	-	-	-	1,856
Charitable activities					
Charitable and welfare activities		61,668	-	61,668	22,136
Total		61,668	-	61,668	23,992
NET INCOME/(EXPENDITURE)					
		(21,444)	-	(21,444)	38,335
RECONCILIATION OF FUNDS					
Total funds brought forward		110,664	-	110,664	72,329
TOTAL FUNDS CARRIED FORWARD		89,220	-	89,220	110,664

HUMANITY INTERNATIONAL CHARITABLE TRUST

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Investments					
Investments	5	8,785	-	8,785	8,785
Investment property	6	42,600	-	42,600	42,600
		<u>51,385</u>	<u>-</u>	<u>51,385</u>	<u>51,385</u>
CURRENT ASSETS					
Cash at bank		38,335	-	38,335	59,279
CREDITORS					
Amounts falling due within one year	7	(500)	-	(500)	-
		<u>37,835</u>	<u>-</u>	<u>37,835</u>	<u>59,279</u>
NET CURRENT ASSETS					
		<u>89,220</u>	<u>-</u>	<u>89,220</u>	<u>110,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>89,220</u>	<u>-</u>	<u>89,220</u>	<u>110,664</u>
NET ASSETS					
		<u>89,220</u>	<u>-</u>	<u>89,220</u>	<u>110,664</u>
FUNDS					
Unrestricted funds	8			89,220	110,664
TOTAL FUNDS					
				<u>89,220</u>	<u>110,664</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 January 2026 and were signed on its behalf by:

DocuSigned by:

 C22E6782EFE046B...

Dr S Naqvi - Trustee

The notes form part of these financial statements

HUMANITY INTERNATIONAL CHARITABLE TRUST

Notes to the Financial Statements for the Year Ended 31 March 2025

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, with the exception of investments which are included at market value.

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

HUMANITY INTERNATIONAL CHARITABLE TRUST

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

2. RAISING FUNDS

Raising donations and legacies

	2025 £	2024 £
Support costs	-	1,856

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,327	-	62,327
EXPENDITURE ON			
Raising funds	1,856	-	1,856
Charitable activities			
Charitable and welfare activities	22,136	-	22,136
Total	23,992	-	23,992
NET INCOME	38,335	-	38,335
RECONCILIATION OF FUNDS			
Total funds brought forward	72,329	-	72,329
TOTAL FUNDS CARRIED FORWARD	110,664	-	110,664

5. FIXED ASSET INVESTMENTS

	2025 £	2024 £
Loans	8,785	8,785
		Other loans £
At 1 April 2024 and 31 March 2025		8,785

There were no investment assets outside the UK.

HUMANITY INTERNATIONAL CHARITABLE TRUST

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

6. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2024	
and 31 March 2025	42,600
NET BOOK VALUE	
At 31 March 2025	42,600
At 31 March 2024	42,600

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	500	-

8. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	110,664	(21,444)	89,220
TOTAL FUNDS	110,664	(21,444)	89,220

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	40,224	(61,668)	(21,444)
TOTAL FUNDS	40,224	(61,668)	(21,444)

Comparatives for movement in funds

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	72,329	38,335	110,664
TOTAL FUNDS	72,329	38,335	110,664

HUMANITY INTERNATIONAL CHARITABLE TRUST**Notes to the Financial Statements - continued
for the Year Ended 31 March 2025****8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,327	(23,992)	38,335
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>62,327</u>	<u>(23,992)</u>	<u>38,335</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	72,329	16,891	89,220
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>72,329</u>	<u>16,891</u>	<u>89,220</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	102,551	(85,660)	16,891
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>102,551</u>	<u>(85,660)</u>	<u>16,891</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.