

**MADHEPUR EDUCATIONAL AND WELFARE TRUST
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Madhepur Educational and Welfare Trust

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Madhepur Educational and Welfare Trust

Trustees' Report For The Year Ended 31 August 2025

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

Objectives and Activities

Aims and Objectives

The relief of financial hardship among people living in the state of Bihar, India, by providing such persons with grants, goods and services to support their basic needs of education, food, clothing and shelter.

Reference and Administrative Details

Trustees

Salim Mohamed Musa Langia - Trustee
Yakub Mohamed Petel - Trustee

Charity Number

1144464

Principal Address

50 Bradbourne Road
Leicester
Leicestershire
LE5 5AL

Independent Examiner

Nazir Malida FCCA Chartered Certified Accountants & Registered Auditors
Watergates
Chartered Certified Accountants & Registered Auditors
Watergates Building, 109 Coleman Road
Leicester
LE5 4LE

**Madhepur Educational and Welfare Trust
Trustees' Report (continued)
For The Year Ended 31 August 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Salim Mohmed Musa Langia

Trustee

3rd December 2025

Madhepur Educational and Welfare Trust
Independent Examiner's Report to the Trustees of Madhepur Educational and Welfare Trust
For The Year Ended 31 August 2025

I report to the trustees on my examination of the accounts of Madhepur Educational and Welfare Trust (the Trust) for the year ended 31 August 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 2011 Act and in carrying out my examination, I have followed 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 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 contents 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.

Nazir Malida FCCA Chartered Certified Accountants & Registered Auditors
3rd December 2025
Watergates Building, 109 Coleman Road
Leicester
LE5 4LE

Madhepur Educational and Welfare Trust
Statement of Financial Activities
For The Year Ended 31 August 2025

| | | 2025 | 2024 |
|------------------------------------|----------|-----------------------|-----------------------|
| | | Unrestricted funds | Unrestricted funds |
| | Notes | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | | |
| Donations and legacies | 3 | 75,069 | 35,422 |
| EXPENDITURE ON: | | | |
| Raising funds | 4 | (102,129) | (98,683) |
| NET EXPENDITURE | | (27,060) | (63,261) |
| NET MOVEMENT IN FUNDS | | (27,060) | (63,261) |
| RECONCILIATION OF FUNDS: | | | |
| Total funds brought forward | | 86,410 | - |
| TOTAL FUNDS CARRIED FORWARD | 8 | 59,350 | 86,410 |

The notes on pages 6 to 8 form part of these financial statements.

Madhepur Educational and Welfare Trust
Balance Sheet
As At 31 August 2025

| | | 2025 | 2024 |
|---|--------------|---------------------|---------------|
| | | Unrestricted | Total |
| | Notes | funds | funds |
| | | £ | £ |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 59,700 | 86,760 |
| | | <u>59,700</u> | <u>86,760</u> |
| Creditors: Amounts Falling Due Within One Year | 7 | <u>(350)</u> | <u>(350)</u> |
| NET CURRENT ASSETS (LIABILITIES) | | <u>59,350</u> | <u>86,410</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>59,350</u> | <u>86,410</u> |
| NET ASSETS | | <u>59,350</u> | <u>86,410</u> |
| FUNDS OF THE CHARITY | | | |
| Unrestricted Funds | | <u>59,350</u> | <u>86,410</u> |
| TOTAL FUNDS | 8 | <u>59,350</u> | <u>86,410</u> |

On behalf of the board

Salim Mohmed Musa Langia

Trustee

3rd December 2025

The notes on pages 6 to 8 form part of these financial statements.

Madhepur Educational and Welfare Trust

Notes to the Financial Statements

For The Year Ended 31 August 2025

1. General Information

Madhepur Educational and Welfare Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1144464. The principal address is 50 Bradbourne Road , Leicester, Leicestershire, LE5 5AL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

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.

2.3. Resources Expended

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.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

| | 2025 | 2024 |
|---------------------|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Donations and gifts | 75,069 | 35,422 |

4. Analysis of Expenditure

| | 2025 | | |
|---------------|--------------------------------|----------------------------|---------|
| | Activities undertaken directly | Support costs (see note 5) | Total |
| | £ | £ | £ |
| Raising funds | 101,485 | 644 | 102,129 |

| | 2024 | | |
|---------------|--------------------------------|----------------------------|--------|
| | Activities undertaken directly | Support costs (see note 5) | Total |
| | £ | £ | £ |
| Raising funds | 98,000 | 683 | 98,683 |

Madhepur Educational and Welfare Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

5. Support Costs

| | 2025 Raising funds £ |
|------------------------|---|
| General administration | 644 |

| | 2024 Raising funds £ |
|------------------------|---|
| General administration | 683 |

6. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

7. Creditors: Amounts Falling Due Within One Year

| | 2025 £ | 2024 £ |
|------------------------------|-------------------------|-------------------------|
| Accruals and deferred income | 350 | 350 |

8. Movement in Funds

| | As at 1 September 2024 £ | Income £ | Expenditure £ | As at 31 August 2025 £ |
|---------------------------|---|---------------------------|--------------------------------|---|
| Unrestricted funds | | | | |
| General: | | | | |
| General unrestricted fund | 86,410 | 75,069 | (102,129) | 59,350 |
| Total funds | 86,410 | 75,069 | (102,129) | 59,350 |

| | As at 1 September 2023 £ | Prior year adjustment £ | Income £ | Expenditure £ | As at 31 August 2024 £ |
|---------------------------|---|--|---------------------------|--------------------------------|---|
| Unrestricted funds | | | | | |
| General: | | | | | |
| General unrestricted fund | - | 149,671 | 35,422 | (98,683) | 86,410 |
| Total funds | - | 149,671 | 35,422 | (98,683) | 86,410 |

9. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

Madhepur Educational and Welfare Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

| | 2025 | 2024 |
|--------------------------------------|------------------------------------|------------------------------------|
| | £ | £ |
| | <u><u> </u></u> | <u><u> </u></u> |
| 10. Related Party Disclosures | | |

Madhepur Educational and Welfare Trust
Detailed Statement of Financial Activities
For The Year Ended 31 August 2025

| | 2025 | 2024 |
|------------------------------------|-----------------|----------------|
| | Total | Total |
| | funds | funds |
| | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | |
| Donations and legacies | | |
| Donations and gifts | 75,069 | 35,422 |
| | <hr/> 75,069 | <hr/> 35,422 |
| | <hr/> 75,069 | <hr/> 35,422 |
| EXPENDITURE ON: | | |
| Raising funds | | |
| Purchases | (101,485) | (98,000) |
| Accountancy fees | (350) | (350) |
| Bank charges | (294) | (333) |
| | <hr/> (102,129) | <hr/> (98,683) |
| | <hr/> (102,129) | <hr/> (98,683) |
| NET EXPENDITURE | <hr/> (27,060) | <hr/> (63,261) |
| | <hr/> <hr/> | <hr/> <hr/> |