



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period**

**From**                      **1<sup>st</sup> July 2024   to   30<sup>th</sup> June 2025**

**Charity name: The Fazilia UK**

**Charity registration number:1163281**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b><i>Objectives and Initiatives</i></b></p> <ul style="list-style-type: none"><li>• <i>The program is aimed at improving the quality of life for people living in Pakistan, with a focus on the following key areas:</i></li><li>• <b><i>1. Advancement of Education</i></b> <i>This initiative seeks to enhance educational opportunities by providing essential resources, including books and other learning materials, to support students and educational institutions.</i></li><li>• <b><i>2. Relief of Poverty and Sickness</i></b> <i>The program is committed to alleviating poverty and addressing health-related challenges by offering financial and in-kind assistance. Key interventions include:</i></li><li>• <b><i>Provision of Medicines:</i></b> <i>Ensuring access to necessary medical treatments for individuals in need.</i></li><li>• <b><i>Healthcare Support:</i></b> <i>Facilitating the development of healthcare facilities to improve access to medical care and overall health outcomes.</i></li><li>• <b><i>Shelter Assistance:</i></b> <i>Providing safe and secure living conditions for vulnerable populations.</i></li><li>• <b><i>Ration Distribution:</i></b> <i>Supplying essential food items to families facing financial</i></li></ul>

		<i>hardship In Winter Season, Ramadan or Occasions of Eid.</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	NA
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees play an active role in ensuring that the charity's activities are effectively managed and remain aligned with its core objectives. Their oversight reflects a structured and strategic approach adopted by Fazilia UK (TFU) in delivering its charitable initiatives.</p> <p><b>1. Key Thematic Areas</b></p> <ul style="list-style-type: none"> <li> <b>Providing Education:</b>            Focused on enhancing access to education and improving learning opportunities for the public through targeted interventions.         </li> <li> <b>Reducing Poverty:</b>            Engaged in initiatives aimed at alleviating poverty by supporting vulnerable and underprivileged communities.         </li> <li> <b>Providing Health Facilities:</b>            Dedicated to delivering medical assistance and improving access to healthcare services for the needy and distressed.         </li> </ul> <p><b>2. Alignment with Organizational Objectives</b></p> <p>TFU ensures that all policies, programs, and activities are closely aligned with its overarching mission and objectives. Every initiative is carefully designed and implemented to directly contribute to the achievement of the organization's goals,</p>

		ensuring impact, accountability, and effective resource utilization.
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#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p><b>Grant-Making Policy</b></p> <p>Fazilia UK (TFU) operates a clearly defined grant-making policy to ensure that its funding is directed toward impactful and mission-aligned initiatives.</p> <p>TFU provides grants in the key thematic areas of <b>Education, Health, and Poverty Alleviation</b>, with a primary focus on supporting organizations working in underdeveloped countries. Organizations based in the United Kingdom are not eligible for funding.</p> <p>The foundation prioritizes initiatives that:</p> <ul style="list-style-type: none"> <li>• Advance access to quality education</li> <li>• Provide essential healthcare services</li> <li>• Support low-income and vulnerable families</li> </ul> <p>TFU maintains specific funding restrictions to ensure responsible and effective use of its resources. The organization does <b>not</b> provide grants for:</p> <ul style="list-style-type: none"> <li>• Requests from individuals</li> <li>• Academic or scientific research projects</li> <li>• Standalone workshops, events, or symposia, unless these are part of a broader capacity-building initiative that strengthens an organization's service delivery.</li> </ul>

		All funding decisions are guided by TFU's commitment to transparency, accountability, and alignment with its core charitable objectives.
Policy on social investment including program related investment	Para 1.38	Nil
Contribution made by volunteers	Para 1.38	<p>Volunteers play a vital role in supporting the work of Fazilia UK (TFU) and contribute significantly to the delivery of its charitable objectives.</p> <p>Their contributions include:</p> <ul style="list-style-type: none"> <li>• <b>Programme Support:</b> Assisting in the planning and execution of charitable activities such as distribution of ration bags, educational support initiatives, and health-related assistance programs.</li> <li>• <b>Community Outreach:</b> Helping to identify and engage with deserving and vulnerable families to ensure that support reaches those most in need.</li> <li>• <b>Fundraising Assistance:</b> Supporting fundraising efforts through coordination, awareness-raising, and community engagement activities.</li> <li>• <b>Administrative Support:</b> Providing assistance with documentation, record-keeping, and coordination tasks to help ensure smooth operational functioning.</li> <li>• <b>Logistical Support:</b> Helping with the procurement, packaging, and</li> </ul>

		distribution of aid items during relief activities.
Other		NA

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	Para 1.20	<p><b>Relief of Poverty, Education, and Health</b></p> <p>Fazilia UK (TFU) has been actively supporting vulnerable communities through a range of initiatives aimed at improving living conditions and overall well-being.</p> <p>The organization provides essential assistance to underprivileged families through the distribution of grocery items, helping to address immediate food security needs. In the area of education, TFU supports deserving students by covering tuition fees, thereby enabling continued access to learning opportunities.</p> <p>In addition, TFU offers health support and financial assistance to poor and disadvantaged families, ensuring access to necessary medical care and helping to ease the burden of healthcare expenses.</p> <p>Recognizing the economic challenges faced by many individuals, particularly those who have lost their livelihoods, the organization extends support by contributing towards medical and basic living expenses. These efforts are aimed at alleviating hardship and</p>

		promoting stability among vulnerable segments of society.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All funds raised by Fazilia UK (TFU) are allocated exclusively to the support of deserving and underprivileged families within society. The organization ensures that all resources are utilized responsibly, transparently, and in strict alignment with its charitable objectives, with a focus on delivering meaningful and effective assistance to those most in need.
Performance of fundraising activities against objectives set	Para 1.41	Nil
Investment performance against objectives	Para 1.41	Nil
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the reporting period, the charity successfully collected a total of <b>GBP 500</b> . These funds were generated to support the organization's ongoing charitable activities in line with its objectives of assisting deserving and underprivileged families
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In accordance with the organization's reserve policy, <b>20% of the annual donations collected are maintained as reserves</b> . This reserve is retained to ensure the smooth functioning and operational sustainability of the organization, enabling it to effectively manage ongoing activities and respond to administrative and programmatic requirements.
Amount of reserves held	Para 1.22	At the end of the financial year, the amount held in reserves was <b>GBP 100</b> , in accordance with the organization's reserve policy. This reserve is maintained to support the smooth functioning and operational continuity of the organization.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	Nil
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p><b>The principal sources of funds for Fazilia UK (TFU) include:</b></p> <ul style="list-style-type: none"> <li> <b>Voluntary Donations:</b>  The charity primarily relies on voluntary contributions from donors and supporters who contribute </li> </ul>
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		<p>funds to support its humanitarian activities.</p> <ul style="list-style-type: none"> <li>• <b>Community Contributions:</b> Occasional support from community members and well-wishers who contribute towards specific relief initiatives or ongoing welfare programs.</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	<p><b>Principal Risks Facing the Charity</b></p> <p>The principal risks facing Fazilia UK (TFU) are primarily operational, financial, and compliance-related, given the nature and scale of its activities.</p> <ul style="list-style-type: none"> <li>• <b>Financial Sustainability Risk:</b> As the charity relies mainly on voluntary donations, there is a risk of fluctuations in income, which may affect the continuity and scale of its programmes.</li> <li>• <b>Operational Risk:</b> Challenges in coordinating and delivering aid effectively, particularly in remote or underdeveloped areas, may impact timely implementation of charitable activities.</li> <li>• <b>Safeguarding and Misuse of Funds Risk:</b> There is a potential risk of misallocation or misuse of funds if proper controls and monitoring</li> </ul>



		<p>systems are not consistently maintained.</p> <ul style="list-style-type: none"> <li>• <b>Compliance and Regulatory Risk:</b> The charity must ensure ongoing compliance with applicable legal and regulatory requirements. Any failure to adhere to these obligations could result in reputational or regulatory consequences.</li> <li>• <b>Reputational Risk:</b> As with all charitable organizations, maintaining public trust is essential. Any perceived lack of transparency or effectiveness could negatively impact donor confidence and support.</li> </ul> <p>The trustees regularly review these risks and implement appropriate controls to mitigate them, ensuring that the charity operates effectively and in line with its objectives.</p>
Other		NA

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution Registered on 25 <sup>th</sup> June 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed By the already existing Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Fazilia UK (TFU) has a Trustee Management Policy in place that clearly outlines the process for selecting trustees, as well as defining the types of trustees and their respective roles and responsibilities. This ensures effective governance, accountability, and proper oversight of the organization's activities.</p> <p>To support the smooth and efficient functioning of the organization, TFU has also developed the following key policies and Standard Operating Procedures (SOPs):</p> <ul style="list-style-type: none"> <li>• <b>Conflict of Interest Management Policy</b> – Ensures that any potential conflicts are properly identified, disclosed, and managed.</li> <li>• <b>Fundraising Policy</b> – Provides guidelines for ethical and transparent fundraising activities.</li> <li>• <b>Grant Criteria Policy</b> – Defines the eligibility and selection criteria for awarding grants.</li> </ul>
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		<ul style="list-style-type: none"> <li>• <b>Investment Policy</b> – Outlines the principles for managing and safeguarding organizational funds.</li> <li>• <b>Risk Management Policy</b> – Establishes a framework for identifying, assessing, and mitigating risks.</li> <li>• <b>Volunteer Management Policy</b> – Governs the recruitment, engagement, and management of volunteers.</li> <li>• <b>Reserve's Policy</b> – Sets out the approach for maintaining financial reserves to ensure operational stability.</li> </ul> <p>These policies collectively support good governance, transparency, and the effective delivery of TFU's charitable objectives.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Charity Trustees constitute the governing body of the organization. Given the current limited resources, the trustees collectively oversee all key governance and operational matters.</p> <p>All decisions are formally made through resolutions of the charity trustees, which may be taken either in meetings or through written or electronic communication. This ensures that decisions are properly documented, transparent, and in compliance with the organization's governance framework.</p>
Relationship with any related parties	Para 1.51	Nil

Other		
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#### Reference and Administrative details

Charity name	The Fazilia UK
Other name the charity uses	TFU
Registered charity number	1163281
Charity's principal address	20 Wollaton Hall Drive  Nottingham, United Kingdom  Post Code:NG8 1AF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Muhammad Akram Shah	NA	5 <sup>th</sup> July 2015 Till Date	NA
2	Maj <sup>®</sup> Raja Mumtaz Hassan Siddique	NA	5 <sup>th</sup> July 2015 Till Date	NA
4	Raja Aurangzeb Khan	NA	30 <sup>th</sup> Nov 2016 Till Date	NA

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
NA		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
NA		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
NA		

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**



## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Maj ® Raja Mumtaz Hassan Siddique	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30-04-25	


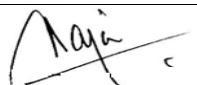


## Section B

## Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>	B04	-	-	-	-	-
<b>Current assets</b>						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	-	-	-	-	-
<b>Total current assets</b>	B09	-	-	-	-	-
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B11	-	-	-	-	-
<b>Total assets less current liabilities</b>	B12	-	-	-	-	-
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>	B14	-	-	-	-	-
<b>Net assets</b>	B15	-	-	-	-	-
<b>Funds of the Charity</b>						
Unrestricted funds	B16	500			500	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
<b>Total funds</b>	B20	500	-	-	500	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Muhammad Akram Shah	4/30/2025
	Majid Mumtaz Hassan Siddique	4/30/2025



The Fazilia UK			1163281		CC17a
Annual accounts for the period					
1st July 2024		To	30th June 2025		

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
incoming resources from generated funds			-	-	-	-	261
Voluntary income		S01	500	-	-	500	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	500	-	-	500	261
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	-	-	-	-	-
<b>Net incoming/(outgoing) resources before transfers</b>		S14	500	-	-	500	261
<b>Gross transfers between funds</b>		S15	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	500	-	-	500	261
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	500	-	-	500	261
<b>Total funds brought forward</b>		S20	-	-	-	-	-
<b>Total funds carried forward</b>		S21	500	-	-	500	761