

CHARITY REGISTRATION NUMBER: 11166135

SMALL DEEDS

**TRUSTEE'S ANNUAL REPORT & UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2025

SMALL DEEDS

Accounts

Year ended 31 MARCH 2025

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SMALL DEEDS

Trustees' Annual Report

Year ended 31 MARCH 2025

The trustees present their report and the unaudited accounts of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	SMALL DEEDS
Charity registration number	11166135
Principal office	Bonham Gardens Dagenham Essex RM8 3BE

The trustees

Awais Munir
Mohsin Sulehari

Independent Examiner	Rehana Akhter AFA MIPA 23 Bulrush Terrace London, UK IG11 0NT
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Trustees' Annual Report *(continued)*

Year ended 31 MARCH 2025

Structure, governance and management

SMALL DEEDS is constituted as a charitable trust registered with the Charity Commission under the charity number 11166135. It is governed by a deed of trust.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet as a body on a quarterly basis to review overall direction of the foundations, facilities and activities provided by the charity.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees.

Induction of training of trustees

Upon appointment, new trustees are introduced to their new roles and responsibilities and given a copy of the trust deed. They are introduced to their sources available on the Charity Commission website and encouraged to become familiar with the requirement and good practice processes applicable to our charity, namely the Charities Act 1993.

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Trustees' Annual Report *(continued)*

Year ended 31 MARCH 2025

Objectives and activities

Our Aims

The objectives of Small Deeds, as outlined in our trust deed, are:

- a) **Advancement of Health:** To improve healthcare delivery to disadvantaged populations in Bangladesh, Pakistan, Somalia, and Yemen, focusing on women, children, the extremely poor, the elderly, and individuals with disabilities, including pregnant and lactating mothers.
- b) **Relief of Poverty:** To alleviate poverty by providing grants, essential items, and services to individuals in need, as well as supporting charities and organizations working to prevent or relieve poverty.
- c) **Provision of Medical and Educational Supplies:** To deliver and distribute medical supplies and educational materials to underserved regions.
- d) **Advancement of Education:** To promote education among healthcare professionals in these countries, aiming to enhance and retain clinical skills.
- e) **Provision of Support Services:** To offer counselling, advice, and support to families and individuals as needed.

Our Objectives

Our objectives encompass the advancement of health or the saving of lives, the advancement of education, and the relief of those in need due to youth, age, ill-health, disability, financial hardship, or other disadvantages in Bangladesh, Pakistan, Somalia, and Yemen.

Activities

This objective focuses on reducing poverty by addressing both its causes and effects. Activities under this aim may include:

- a) **Providing Financial Assistance:** Offering grants, stipends, and financial aid to individuals and families experiencing financial hardship.
- b) **Basic Needs Support:** Distributing essential items such as food, clothing, and shelter to those in need.
- c) **Sustainable Livelihood Initiatives:** Implementing projects that help individuals develop skills, secure employment, or establish small businesses, thus breaking the cycle of poverty.
- d) **Access to Education and Training:** Ensuring that children and adults from disadvantaged backgrounds receive education and vocational training, which enhances their opportunities for future economic stability.
- e) **Healthcare Access:** Offering free or subsidised medical care, including maternal and child health services, vaccinations, and medical supplies, ensuring that poverty does not become a barrier to healthcare.

Achievements and performance

During the financial year, the charity received a total of £68,508 in donations from supporters and members of the public. The charity applied £65,495 of these funds towards its charitable objectives by supporting humanitarian relief initiatives in several countries. The majority of the assistance was directed to projects in Bangladesh, Pakistan, and a number of African countries, where the funds were used to provide essential support to vulnerable and disadvantaged communities. These activities contributed to the charity's aim of relieving poverty and supporting those in need through international humanitarian assistance.

Financial Review

This year the charity has a net shortage of £4,217. The donation received was significantly more than last year.

Plan for future periods

The charity is planning to have the following projects in future:

- Continuing International Humanitarian aid
- UK based projects
- International Projects
- Youth Projects
- Feeding Homeless People
- Visiting Elderly people

The financial position of the Trust is portrayed in the accompanying Annual Account.

The trustees' annual report was approved on 05/03/2026 and signed on behalf of the board of trustees by:

Trustees

Awais Munir



Mohsin Sulehari



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Statement of Financial Activities

31 MARCH 2025

		2025			2024
	Note	Restricted funds £	Unrestricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	-	68,508	68,508	19,383
Investment income				-	-
Total income				68,508	19,383
Expenditure					
Expenditure on charitable activities	5,6	-	72,725	72,725	12,760
Total expenditure				72,725	12,760
Net income and net movement in funds		-	(4,217)	(4,217)	6,623
Reconciliation of funds					
Total funds brought forward			7,593	7,593	970
Total funds carried forward		-	3,376	3,376	7,593

The statement of financial activities includes all gains and losses recognized in the year.
All income and expenditure derive from continuing activities.

SMALL DEEDS
Statement of Financial Position
31 MARCH 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets			
Current assets			
Cash at bank and in hand		5,776	9,743
Debtors: amounts falling due within one year			
Creditors: amounts falling due within one year	9	2,400	2,150
Net current assets		<u>3,376</u>	<u>7,593</u>
Total assets less current liabilities		3,376	7,593
Creditors: amounts falling due after more than one year		-	-
Net assets		<u>3,376</u>	<u>7,593</u>
Funds of the charity			
Unrestricted funds		<u>3,376</u>	<u>7,593</u>
Total charity funds		<u>3,376</u>	<u>7,593</u>

These accounts were approved by the board of trustees and authorized for issue on 05/03/2026 and are signed on behalf of the board by:

ON BEHALF OF THE BOARD:



Trustees:

SMALL DEEDS
Notes to the Accounts
Year ended 31 MARCH 2025

1. General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is 164 Manor Square Dagenham Essex RM8 3RX

2. Statement of compliance

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

3. Accounting policies

Basis of preparation

The accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The accounts are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2016. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

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Notes to the Accounts *(continued)*

Year ended 31 MARCH 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

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Notes to the Accounts *(continued)*

Year ended 31 MARCH 2025

4. Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Donations				
Donations Received	68,508		68,508	13,572
Taraweeh	-		-	885
Renovation	-		-	2560
Palestine Appeal		-	-	1166
Sadaqa		-	-	1200
	<hr/>	<hr/>	<hr/>	<hr/>
	68,508	-	68,508	19,383

5. Expenditure on charitable activities by fund type

Description	Unrestricted Funds (£)	Restricted Funds (£)	Total 2025 (£)	Funds	Total 2024 (£)	Funds
Donations and related expenses	65,495	—	65,495		1,475	
Imam wages	1,100	—	1,100		1,100	
Rent	5,605	—	5,605		5,455	
Renovation	—	—	-		4,280	
General expenses	75	—	75		—	
Total	72,275	-	72,275		12,310	

6. Expenditure on charitable activities by activity type

	Activities undertake n directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Governance costs	450	450	450	450
	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>

7. Staff costs and emoluments

The total staff costs and employee benefits for the reporting period are nil (2025) and nil (2023).

8. Trustee remuneration and expenses

Trustees are working on voluntary basis.

9. Creditors: amounts falling due within one year

	2025	2024
	£	£
Loan from Individual	1700	1,700
Accrual	450	450
	<u>—</u>	<u>—</u>

10. Transition to FRS 102

These are the first accounts that comply with FRS 102. The charity transitioned to FRS 102 on 1 January 2016.

No transitional adjustments were required in the retained funds or income or expenditure for the year.

11. Related Party Transaction:

There was no related party transaction during the year.

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INDEPENDENT EXAMINER'S STATEMENT Year ended 31 MARCH 2025

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Rehana Akhter AFA MIPA
Independent examiner

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