

PAKEEZA TRUST

England & Wales · Charity number 1176083

Details

Status Registered

Legal form Trust

Registered 2017-12-04

Register [View on the Charity Commission register](#)

Contact

Address 17-19 Baythorpe Street
Bolton
BL1 8LJ

Phone 01204370276

Email PAKEEZATRUST@GMAIL.COM

Website [Website will be available once the Charity has been approved.](#)

Activities

Objects: THE OBJECT OF THE TRUST SHALL BE THE RELIEF OF POVERTY AMONGST THE MUSLIM COMMUNITY OF GUJARAT, INDIA. THE TRUST SHALL TRY TO ACHIEVE THIS OBJECT BY:-(1)DISTRIBUTING ZAKAT (RELIGIOUS CHARITY) MONEY BY WAY OF REGULAR MONTHLY PAYMENTS OF FIXED AMOUNT TO THE POOR WIDOWS ;(2)DISTRIBUTING FOOD PARCELS USING THE ZAKAT AND FITRA MONEY TO THE NEEDY PEOPLE(3)BY PAYING FOR THE MARRIAGES OF THE POOR BOYS AND GIRLS OF MARRIAGEABLE AGE.

Activities: The Charity mainly operates in India and helps the needy people with food parcels and monthly payments to poor widows.

Classification

- **How:** Makes Grants To Individuals
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Elderly/old People, Other Defined Groups

Geography

- India

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£193,035	£185,148	-	-
2024-12-31	£160,455	£133,084	-	-
2023-12-31	£101,089	£92,211	-	-
2022-12-31	£101,163	£80,581	-	-
2021-12-31	£71,135	£66,292	-	-
2020-12-31	£42,887	£27,863	-	-

Trustees

Name	Role	Appointed
ANVER MOHMED ISSA	Chair	2017-06-26
IMTIAZ ISSA		2017-06-26
Irfan Anver Issa		2019-10-01
MOHMED IQBAL NAMNI		2017-06-26

PAKEEZA TRUST

England & Wales - Charity number 1176083

Accounts

Annual report and unaudited financial statements
for the year ended 31 December 2025
for
Pakeeza Trust

Pakeeza Trust

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for the year ended 31 December 2025

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Pakeeza Trust

Trustees' report for the year ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 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

Pakeeza Trust is a UK based registered charity, The objectives of the Charity as specified in the Trust Deed are the establishment and operation of (through collection of donations) for the sole purpose of distributing financial aid and food packages to poor and needy widows and orphans in Gujrat India.

The Charity was formed following a personal family initiative in 2002 to help, provide and distribute food to a few needy widows and orphans but as the years went by through word-of-mouth people started to find out how the current trustees of the Charity and their families were helping these individuals and they then requested to contribute financially. It was then decided to setup this charity and this in turn now a charity (formed in 2017) that provides for more than a few hundred orphans and widows with regular financial support and food goods in Gujrat India and that's when people outside of family wanted to contribute to this needy cause.

The sole purpose of the charity is to help as many people as possible in the Indian State of Gujerat but has to meet the criteria of a Widow and Orphan and in severe need of aid (has very limited financial resources and no regular income). Aid is provided monthly.

Pakeeza Trust is in Bolton, a town in Greater Manchester in England. In the foothills of the West Pennine Moors, Bolton is between Manchester (10 miles (16 km) south-east), Blackburn, Wigan, Bury and Salford. It is surrounded by several towns and villages that form the wider borough, of which Bolton is the administrative centre. The town is also within the historic county boundaries of Lancashire.

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The Charity uses 4 volunteers in India and has 0 UK volunteers.

Pakeeza Trust

Trustees' report - continued for the year ended 31 December 2025

Achievements and performance

Charitable activities

The Trustees are pleased to report that in the financial year there has been continued progress in increasing the level of donations received and the number of widows and orphans helped. On average, currently there are 200 orphans and widows (in total) supported by the Charity.

The donations received in the year of £193,035 are significantly higher than the previous financial year. A testament of the work that the Charity does and the recognition from regular and new donors.

The donations distributed out in the year was in the sum of £185,107 compared to previous year of £132,875, an increase of £52,232, there are no real expenses for the charity as the travel and distribution of the funds received is done through the food supply agency in India.

While the Trustees remain pleased with the performance, they recognise there is scope for improvement and continue to put in place courses of action that should ensure continuous progress over the coming years.

In summary, the Charity is proud to be able to maintain a good balance between strong donor and a spirit of service and devotion, thus providing an ideal environment for expansion to serve more widows and orphans.

Financial review

Financial position

It is the policy of the Charity to maintain unrestricted funds at a level which equates to approximately 12 months.

This ensures there are always sufficient funds to cover management, administration, and support costs (although there is hardly any overhead expenses of such nature at the moment. The Charity's principal funding source is charitable donations.

The Trustees plan to continue to enhance the current standards set by the Charity and to continue to expand the number of widows and orphans that can be helped.

Principal risks and uncertainties

The trustees have conducted a review of the major risks to which the charity is exposed. To date, the charity has not identified any major operational, strategic, or financial risks that threaten the ongoing delivery of its objectives. The charity maintains a sufficient level of Reserves and operates with secure, predictable income streams. Consequently, the trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern, and no specific risk mitigation strategies are currently required. The trustees will continue to monitor the risk environment on an ongoing basis.

Pakeeza Trust

Trustees' report - continued for the year ended 31 December 2025

Structure, governance and management

Governing document

The Charity is an unincorporated trust, constituted under a trust deed dated 29 January 2016, and is registered with the Charity Commission with the number 1176083.

The trustees may from time to time make such rules and regulations in their absolute discretion, think fit for the management of the Charity and may at any time vary such rules and regulations. At regular meetings, the Trustees agree the area of activity for the trust, as well as reviewing policies, securing accountability, and measuring performance.

Recruitment and appointment of new trustees

The trust deed provides for at least four trustees. The appointment of trustees is vested in the continuing trustees.

There are informal procedures for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses. No new trustee has been appointed for the period of this report.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Pay policy for senior staff

The Charity has no staff at present.

Reference and administrative details

Charity registration number 1176083

Trustees

The trustees shown below have held office during the period from 1 January 2025 to the date of this report.

Mr A Issa

Principal office

17-19 Baythorpe Street
Bolton
Lancashire
BL1 8LJ

Pakeeza Trust

Trustees' report - continued for the year ended 31 December 2025

Reference and administrative details - continued

Independent examiners

Adam and Co Accountants Limited
Adamson House
251 Derby Street
Bolton
Please select
BL3 6LA
United Kingdom

Statement of trustees responsibilities

The trustees are responsible for preparing the annual report 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).

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).

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time its financial position and 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.

This report was approved by the trustees on 22 June 2026 and signed on their behalf by:

Mr A Issa, Trustee
22 June 2026

Independent examiner's report to the trustees of Pakeeza Trust

I report on the accounts of Pakeeza Trust (the "charity") for the year ended 31 December 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 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 charity 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.

Adam and Co Accountants Limited
Adamson House
251 Derby Street
Bolton
Please select
BL3 6LA
United Kingdom

Date: 22 June 2026

Pakeeza Trust

Statement of financial activities for the year ended 31 December 2025

			2025	2024
			Unrestricted funds	Total funds
	Note		£	£
Income from:				
Donations and legacies	2		193,035	160,420
Investments	3		-	35
Total			<u>193,035</u>	<u>160,455</u>
Expenditure on:				
Raising funds	4		<u>(185,107)</u>	<u>(132,875)</u>
Net movement in funds			7,887	27,371
Reconciliation of funds:				
Total funds brought forward			89,768	62,397
Total funds carried forward			<u><u>97,655</u></u>	<u><u>89,768</u></u>

Pakeeza Trust

Balance sheet as at 31 December 2025

			2025		2024
	Note	£	£	£	£
Current assets					
Cash at bank and in hand	9	97,655		89,768	
			97,655		89,768
Net current assets			97,655		89,768
NET ASSETS			97,655		89,768
The funds of the charity:					
Unrestricted funds			97,655		89,768
TOTAL FUNDS	10		97,655		89,768

These financial statements were approved by the Board of trustees and authorised for issue on 22 June 2026 and signed on its behalf by:

Mr A Issa, Trustee
22 June 2026

Pakeeza Trust

Notes to the financial statements for the year ended 31 December 2025

1 Accounting policies

Basis of preparing the financial statements

These 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)', the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. The financial statements have been prepared under the historic cost convention.

Going concern

In preparing these financial statements, the trustees have assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the charity's ability to continue as a going concern. In making this assessment, the trustees take into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue.

The trustees consider that the charity has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

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.

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.

Pakeeza Trust

Notes to the financial statements - continued for the year ended 31 December 2025

2 Income from donations and legacies

	2025	2024
	Unrestricted funds	Total funds
	£	£
Donations	193,035	160,420

3 Investment income

	2025	2024
	Unrestricted funds	Total funds
	£	£
Interest payable and similar charges	-	35

4 Expenditure on raising funds

Raising donations and legacies

	2025	2024
	Unrestricted funds	Total funds
	£	£
Other costs	185,107	132,875

5 Independent examiner's remuneration

	2025	2024
	£	£
Fees paid to the charity's independent examiner for:		

No remuneration has been charged by the Independent Examiner in respect of the independent examination of the Charity's accounts during the year.

6 Trustees' remuneration and expenses

The trustees did not receive any remuneration or other benefits in either year.

Trustees' expenses

No trustee was reimbursed for expenses incurred in either year.

Pakeeza Trust

Notes to the financial statements - continued for the year ended 31 December 2025

7 Employees

During the year the average number of employees was Nil (2024 - Nil).

No employees received emoluments exceeding £60,000 in either year.

8 Comparatives for the Statement of financial activities

	Unrestricted funds £
Income from:	
Donations and legacies	160,420
Investments	35
Total	<u>160,455</u>
Expenditure on:	
Raising funds	<u>(132,875)</u>
Net movement in funds	27,371
Reconciliation of funds:	
Total funds brought forward	62,397
Total funds carried forward	<u><u>89,768</u></u>

9 Cash at bank and in hand

	2025 £	2024 £
Other bank accounts	<u>97,655</u>	<u>89,768</u>

Pakeeza Trust

Notes to the financial statements - continued for the year ended 31 December 2025

10 Movement in funds

	At 1 January 2025 £	Income £	Expenditure £	At 31 December 2025 £
Unrestricted funds				
General fund	89,768	193,035	(185,148)	97,655

Comparatives for movement in funds

	At 1 January 2024 £	Income £	Expenditure £	At 31 December 2024 £
Unrestricted funds				
General fund	62,397	160,455	(133,084)	89,768

	At 1 January 2024 £	Income £	Expenditure £	At 31 December 2024 £
Total funds	62,397	160,455	(133,084)	89,768

11 Analysis of net assets

At 31 December 2025

	Unrestricted funds £
Current assets	
Cash at bank and in hand	97,655
Net assets	97,655

At 31 December 2024

	Unrestricted funds £
Current assets	
Cash at bank and in hand	89,768
Net assets	89,768

The detailed statement of financial activities which follows is for information purposes only.

It does not form part of the statutory financial statements.

Pakeeza Trust

Detailed statement of financial activities for the year ended 31 December 2025

	2025	2024
	£	£
INCOME		
Donations and legacies	193,035	160,420
Investments	-	35
Total income	193,035	160,455
EXPENDITURE		
Raising donations and legacies	(185,107)	(132,875)
Total expenditure	(185,148)	(133,084)
NET INCOME	7,887	27,371

This page does not form part of the statutory financial statements.

Pakeeza Trust

Detailed statement of financial activities - continued for the year ended 31 December 2025

	2025	2024
	£	£
SUPPORT COSTS		
Finance	41	209
TOTAL SUPPORT COSTS	41	209

PAKEEZA TRUST

England & Wales - Charity number 1176083

Accounts

Pakeeza Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2024

Pakeeza Trust
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For the year ended 31 December 2024

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Pakeeza Trust
Report of the Trustees
For the year ended 31 December 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Pakeeza Trust is a UK based registered charity. The objectives of the Charity as specified in the Trust Deed are the establishment and operation of (through collection of donations) for the sole purpose of distributing financial aid and food packages to poor and needy widows and orphans in Gujrat India.

The Charity was formed following a personal family initiative in 2002 to help, provide and distribute food to a few needy widows and orphans but as the years went by through word-of-mouth people started to find out how the current trustees of the Charity and their families were helping these individuals and they then requested to contribute financially. It was then decided to setup this charity and this in turn now a charity (formed in 2017) that provides for more than a few hundred orphans and widows with regular financial support and food goods in Gujrat India and that's when people outside of family wanted to contribute to this needy cause.

The sole purpose of the charity is to help as many people as possible in the Indian State of Gujarat but has to meet the criteria of a Widow and Orphan and in severe need of aid (has very limited financial resources and no regular income). Aid is provided monthly.

Pakeeza Trust is in Bolton, a town in Greater Manchester in England. In the foothills of the West Pennine Moors, Bolton is between Manchester (10 miles (16 km) south-east), Blackburn, Wigan, Bury and Salford. It is surrounded by several towns and villages that form the wider borough, of which Bolton is the administrative centre. The town is also within the historic county boundaries of Lancashire.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The Charity uses 4 volunteers in India and has 0 UK volunteers.

ACHIEVEMENTS AND PERFORMANCE

The Trustees are pleased to report that in the financial year there has been continued progress in increasing the level of donations received and the number of widows and orphans helped. On average, currently there is 200 orphans and widows (in total) supported by the Charity.

The donations received in the year of £160,420 is significantly higher than the previous financial year. A testament of the work that the Charity does and the recognition from regular and new donors.

The donations distributed out in the year was in the sum of £132,875 compared to previous year of £91,872, an increase of £41,003, there are no real expenses for the charity as the travel and distribution of the funds received is done through the food supply agency in India.

While the Trustees remain pleased with the performance, they recognise there is scope for improvement and continue to put in place courses of action that should ensure continuous progress over the coming years.

In summary, the Charity is proud to be able to maintain a good balance between strong donor and a spirit of service and devotion, thus providing an ideal environment for expansion to serve more widows and orphans.

FINANCIAL REVIEW

It is the policy of the Charity to maintain unrestricted funds at a level which equates to approximately 12 months.

This ensures there are always sufficient funds to cover management, administration, and support costs (although there is hardly any overhead expenses of such nature at the moment. The Charity's principal funding source is charitable donations.

The Trustees plan to continue to enhance the current standards set by the Charity and to continue to expand the number of widows and orphans that can be helped.

Pakeeza Trust
Report of the Trustees Continued
For the year ended 31 December 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is an unincorporated trust, constituted under a trust deed dated 29 January 2016, and is registered with the Charity Commission with the number 1176083.

The trustees may from time to time make such rules and regulations in their absolute discretion, think fit for the management of the Charity and may at any time vary such rules and regulations. At regular meetings, the Trustees agree the area of activity for the trust, as well as reviewing policies, securing accountability, and measuring performance.

Recruitment and appointment of trustees

The trust deed provides for at least four trustees. The appointment of trustees is vested in the continuing trustees.

There are informal procedures for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses. No new trustee has been appointed for the period of this report.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Pay policy for senior staff

The Charity has no staff at present.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Pakeeza Trust
Charity registration number	1176083
Principal address	17-19 Baythorpe Street Bolton Greater Manchester BL1 8LJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Anver Mohmed Issa
Mr Imtiaz Anver Issa
Mr Irfan Anwar Issa
Mr Mohmed Iqbal Namni

Independent examiners	Adam & Co Accountants Adamson House 251 Derby Street Bolton Greater Manchester BL3 6LA
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Approved by the Board of Trustees and signed on its behalf by

..... 10 September 2025
Mr Irfan Anwar Issa

Pakeeza Trust
Independent Examiners Report to the Trustees
For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Greater Manchester
BL3 6LA

10 September 2025

Pakeeza Trust
Statement of Financial Activities
For the year ended 31 December 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	160,421	101,079
Investments	3	34	10
Total		160,455	101,089
Expenditure on:			
Raising funds	4	(209)	(339)
Charitable activities	5/6	(132,875)	(91,872)
Total		(133,084)	(92,211)
Net income		27,371	8,878
Reconciliation of funds			
Total funds brought forward		62,397	53,519
Total funds carried forward		89,768	62,397

Pakeeza Trust
Statement of Financial Position
As at 31 December 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		89,768	62,397
		89,768	62,397
Net current assets		89,768	62,397
Total assets less current liabilities		89,768	62,397
Net assets		89,768	62,397
The funds of the charity			
Unrestricted income funds	11	89,768	62,397
Total funds		89,768	62,397

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Mr Anver Mohmed Issa
Trustee
10 September 2025

Pakeeza Trust
Notes to the Financial Statements
For the year ended 31 December 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Pakeeza Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	160,421	101,079
	160,421	101,079

3. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	34	10
	34	10

4. Expenditure on generating donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Support costs	209	339
	209	339

5. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
Activity 1	132,875	91,872

Pakeeza Trust
Notes to the Financial Statements Continued
For the year ended 31 December 2024

6. Costs of charitable activities by activity type

	2024	2023
	£	£
Activities undertaken directly		
Activity 1	132,875	91,872

7. Analysis of support costs

	2024	2023
	£	£
Governance costs	209	339
27371profitAdam & Co Accountantsfirm		

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	-	72

9. Particulars of employees

	2024	2023
Administrative & Operational	0	0
	0	0

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activites are for unrestricted funds.

Pakeeza Trust
Notes to the Financial Statements Continued
For the year ended 31 December 2024

11. Movement in funds

Unrestricted Funds

	Balance at 01/01/2024 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2024 £
<i>General</i>				
General	62,397	160,455	(133,084)	89,768
	62,397	160,455	(133,084)	89,768

Unrestricted Funds - Previous year

	Balance at 01/01/2023 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2023 £
<i>General</i>				
General	53,519	101,089	(92,211)	62,397
	53,519	101,089	(92,211)	62,397

Purpose of unrestricted Funds

General

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

12. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	89,768	89,768
	89,768	89,768

Pakeeza Trust
Notes to the Financial Statements Continued
For the year ended 31 December 2024

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	62,397	62,397
	62,397	62,397

Pakeeza Trust
Detailed Statement of Financial Activities
For the year ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	160,421	101,079
	160,421	101,079
Investments		
Bank interest receivable	34	10
	34	10
Total incoming resources	160,455	101,089
EXPENDITURE		
Charitable activities		
Food Packs	(132,875)	(91,872)
	(132,875)	(91,872)
SUPPORT COSTS		
Governance costs		
Governance costs	(209)	(339)
	(209)	(339)
Total resources expended	(133,084)	(92,211)
Net Income	27,371	8,878

PAKEEZA TRUST

England & Wales - Charity number 1176083

Accounts

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Charity Commission Annual Return 2023

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PAKEEZA TRUST

Charity registration number: 1176083

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/01/2023

Financial period end date

31/12/2023

Income and spending

Income £

£ 101,089

Spending £

£ 92,211

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 101,079

Charitable activities

£ 0

Other trading activities

£ 0

Investments

£ 10

Other

£ 0

Corporate donations

What was the value of your charity's single highest value donation received from a corporate donor during the financial period of this return?

£ 10,000

Donations from individuals

What was the value of your charity's single highest value donation received from an individual during the financial period of this return?

£ 1,000

Donations from related parties

What was the value of your charity's single highest value donation received from a related party during the financial period of this return?

£ 690

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

Yes

Select the countries your charity delivered charitable activities outside the United Kingdom

India

Written agreements with partners outside UK

Does your charity have formal written agreements in place with any partners delivering charitable activities on its behalf outside of the United Kingdom?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

Yes

Select countries/territories your charity operated in during the financial period covered by this annual return

☒ India

We recommend you select "Save" regularly to avoid losing any values entered.

India

£ 91,872

Total Spending outside England & Wales

£ 91,872

Methods of money transfer

How much money did your charity send in total outside of the United Kingdom using a method other than the regulated banking system in the financial period for this return?

£ 0

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

17-19 BAYTHORPE STREET

Address Line 2

BOLTON

Address Line 3

Address Line 4

Address Line 5

Postcode

BL1 8LJ

Country

Charity Headquarters address

Address Line 1

17-19 BAYTHORPE STREET

Address Line 2

BOLTON

Address Line 3

Address Line 4

Address Line 5

Postcode

BL1 8LJ

Country

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity**Governance policies****Internal charity financial controls policy and procedures****Safeguarding policy and procedures****Financial reserves policy and procedures****Complaints policy and procedures****Serious incident reporting policy and procedures****Internal risk management policy and procedures****Trustee expenses policy and procedures****Trustee conflicts of interest policy and procedures****Investing charity funds policy and procedures****Campaigns and political activity policy and procedures****Bullying and harassment policy and procedures****Social media policy and procedures****Engaging external speakers at charity events policy and procedures****Safeguarding****Has your charity provided services to children and/or adults at risk in the financial period of the return?****Serious Incidents****Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?****External risk and impact****Donations**

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

PAKEEZA TRUST

England & Wales - Charity number 1176083

Accounts

Pakeeza Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

Pakeeza Trust
Contents Page
For the year ended 31 December 2022

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Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 9
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Pakeeza Trust
Report of the Trustees
For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Pakeeza Trust is a UK based registered charity. The objectives of the Charity as specified in the Trust Deed are the establishment and operation of (through collection of donations) for the sole purpose of distributing financial aid and food packages to poor and needy widows and orphans in Gujrat India.

The Charity was formed following a personal family initiative in 2002 to help, provide and distribute food to a few needy widows and orphans but as the years went by through word-of-mouth people started to find out how the current trustees of the Charity and their families were helping these individuals and they then requested to contribute financially. It was then decided to setup this charity and this in turn now a charity (formed in 2017) that provides for more than a few hundred orphans and widows with regular financial support and food goods in Gujrat India and that's when people outside of family wanted to contribute to this needy cause.

The sole purpose of the charity is to help as many people as possible in the Indian State of Gujerat but has to meet the criteria of a Widow and Orphan and in severe need of aid (has very limited financial resources and no regular income). Aid is provided monthly.

Pakeeza Trust is in Bolton, a town in Greater Manchester in England. In the foothills of the West Pennine Moors, Bolton is between Manchester (10 miles (16 km) south-east), Blackburn, Wigan, Bury and Salford. It is surrounded by several towns and villages that form the wider borough, of which Bolton is the administrative centre. The town is also within the historic county boundaries of Lancashire.

The trustees have considered the Charity Commision's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The Charity uses 4 volunteers in India and has 0 UK volunteers.

ACHIEVEMENTS AND PERFORMANCE

The Trustees are pleased to report that in the financial year there has been continued progress in increasing the level of donations received and the number of widows and orphans helped. On average, currently there is 200 orphans and widows (in total) supported by the Charity.

The donations received in the year of £101,152 is an increase of £30,025 for the same period in the previous financial year. A testament of the work that the Charity does and the recognition from regular and new donors.

The donations distributed out in the year was in the sum of £80,336 compared to previous year of £66,126, an increase of £14,210, there are no real expenses for the charity as the travel and distribution of the funds received is done through the food supply agency in India.

While the Trustees remain pleased with the performance, they recognise there is scope for improvement and continue to put in place courses of action that should ensure continuous progress over the coming years.

In summary, the Charity is proud to be able to maintain a good balance between strong donor and a spirit of service and devotion, thus providing an ideal environment for expansion to serve more widows and orphans.

FINANCIAL REVIEW

It is the policy of the Charity to maintain unrestricted funds at a level which equates to approximately 12 months.

This ensures there are always sufficient funds to cover management, administration, and support costs (although there is hardly any overhead expenses of such nature at the moment. The Charity's principal funding source is charitable donations.

The Trustees plan to continue to enhance the current standards set by the Charity and to continue to expand the number of widows and orphans that can be helped.

Pakeeza Trust
Report of the Trustees Continued
For the year ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is an unincorporated trust, constituted under a trust deed dated 29 January 2016, and is registered with the Charity Commission with the number 1176083.

The trustees may from time to time make such rules and regulations in their absolute discretion, think fit for the management of the Charity and may at any time vary such rules and regulations. At regular meetings, the Trustees agree the area of activity for the trust, as well as reviewing policies, securing accountability, and measuring performance.

Recruitment and appointment of trustees

The trust deed provides for at least four trustees. The appointment of trustees is vested in the continuing trustees.

There are informal procedures for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses. No new trustee has been appointed for the period of this report.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Pay policy for senior staff

The Charity has no staff at present.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Pakeeza Trust
Charity registration number	1176083
Principal address	17-19 Baythorpe Street Bolton Greater Manchester BL1 8LJ

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Anver Mohmed Issa
Mr Imtiaz Anver Issa
Mr Irfan Anwar Issa
Mr Mohmed Iqbal Namni

Independent examiners	Adam & Co Accountants Adamson House 251 Derby Street Bolton Greater Manchester BL3 6LA
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Approved by the Board of Trustees and signed on its behalf by

..... 25 July 2023
Mr Irfan Anwar Issa

Pakeeza Trust
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

Adam & Co Accountants
Adamson House
251 Derby Street
Bolton
Greater Manchester
BL3 6LA

25 July 2023

Pakeeza Trust
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	101,153	71,128
Investments	3	10	7
Total		101,163	71,135
Expenditure on:			
Raising funds	4	(245)	(165)
Charitable activities	5/6	(80,336)	(66,127)
Total		(80,581)	(66,292)
Net income		20,582	4,843
Reconciliation of funds			
Total funds brought forward		32,937	28,094
Total funds carried forward		53,519	32,937

Pakeeza Trust
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		53,519	32,937
		53,519	32,937
Net current assets		53,519	32,937
Total assets less current liabilities		53,519	32,937
Net assets		53,519	32,937
The funds of the charity			
Unrestricted income funds	10	53,519	32,937
Total funds		53,519	32,937

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Mr Irfan Anwar Issa
Trustee
25 July 2023

Pakeeza Trust
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Pakeeza Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	101,153	71,128
	101,153	71,128

3. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	10	7
	10	7

4. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Support costs	245	165
	245	165

Pakeeza Trust
Notes to the Financial Statements Continued
For the year ended 31 December 2022

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Activity 1	80,336	66,127

6. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Activity 1	80,336	66,127

7. Analysis of support costs

	2022	2021
	£	£
Governance costs	245	165

8. Particulars of employees

	2022	2021
Administrative & Operational	0	0
	<u>0</u>	<u>0</u>

9. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Pakeeza Trust
Notes to the Financial Statements Continued
For the year ended 31 December 2022

10. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2022 £
<i>General</i>				
General	32,937	101,163	(80,581)	53,519
	32,937	101,163	(80,581)	53,519

Unrestricted Funds - Previous year

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/12/2021 £
<i>General</i>				
General	28,094	71,135	(66,292)	32,937
	28,094	71,135	(66,292)	32,937

Purpose of unrestricted Funds

General

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

11. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	53,519	53,519
	53,519	53,519

Pakeeza Trust
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	32,937	32,937
	32,937	32,937

Pakeeza Trust
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	101,153	71,128
	101,153	71,128
Investments		
Bank interest receivable	10	7
	10	7
Total incoming resources	101,163	71,135
EXPENDITURE		
Charitable activities		
Food Packs	(80,336)	(66,127)
	(80,336)	(66,127)
SUPPORT COSTS		
Governance costs		
Governance costs	(245)	(165)
	(245)	(165)
Total resources expended	(80,581)	(66,292)
Net Income	20,582	4,843