



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2024		30	June	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Arsalan Khalique			
2	Armaghan Khalique			
3	Salman Khalique			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO-Foundation constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN THE UK AND PAKISTAN, AND IN EACH CASE FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT LIMITED TO ADVANCING EDUCATION, THE RELIEF OF SICKNESS AND PROTECTION OF HEALTH, AND THE PREVENTION AND RELIEF OF POVERTY.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

Section E Financial review

Brief statement of the charity's policy on reserves

We make sure that we have sufficient funds to meet ongoing financial commitments.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Arsalan Khalique

Position (eg Secretary, Chair, etc)

Trustee

Date

15th April 2026

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2025
for
The Maidenway-Khalique Foundation

HKL Accountants Ltd
45 Cheriton Avenue
Clayhall
Ilford
Essex
IG5 0QL

Contents of the Financial Statements
for the Year Ended 30 June 2025

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The Maidenway-Khalique Foundation

Report of the Trustees for the Year Ended 30 June 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018165 (England and Wales)

Registered Charity number

1184363

Registered office

175a hoe Street
Walthamstow
London
E17 3AP

Trustees

A Khalique
S Khalique
A Khalique

Company Secretary

Approved by order of the board of trustees on 30 March 2026 and signed on its behalf by:

A Khalique - Trustee

The Maidenway-Khalique Foundation

Statement of Financial Activities
for the Year Ended 30 June 2025

	Notes	30.6.25 Unrestricted funds £	30.6.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		(1)	-
EXPENDITURE ON			
Charitable activities			
Donations		50,499	25,000
Bank Charges		-	453
Total		<u>50,499</u>	<u>25,453</u>
NET INCOME/(EXPENDITURE)		(50,500)	(25,453)
RECONCILIATION OF FUNDS			
Total funds brought forward		772,706	798,159
TOTAL FUNDS CARRIED FORWARD		<u><u>722,206</u></u>	<u><u>772,706</u></u>

The notes form part of these financial statements

The Maidenway-Khalique Foundation

Balance Sheet
30 June 2025

		30.6.25 Unrestricted funds £	30.6.24 Total funds £
CURRENT ASSETS	Notes		
Investments	4	300,899	300,899
Cash at bank		<u>421,307</u>	<u>471,807</u>
		<u>722,206</u>	<u>772,706</u>
NET CURRENT ASSETS		<u>722,206</u>	<u>772,706</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		722,206	772,706
NET ASSETS		<u>722,206</u>	<u>772,706</u>
FUNDS	5		
Unrestricted funds		<u>722,206</u>	<u>772,706</u>
TOTAL FUNDS		<u>722,206</u>	<u>772,706</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 March 2026 and were signed on its behalf by:

A Khalique - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
funds
£

**EXPENDITURE ON
Charitable activities**

Donations	25,000
Bank Charges	453
Total	<u>25,453</u>

NET INCOME/(EXPENDITURE) (25,453)

RECONCILIATION OF FUNDS

Total funds brought forward 798,159

**TOTAL FUNDS CARRIED
FORWARD**

772,706

4. CURRENT ASSET INVESTMENTS

	30.6.25	30.6.24
	£	£
Listed investments	<u>300,899</u>	<u>300,899</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

5. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	772,706	(50,500)	722,206
TOTAL FUNDS	<u>772,706</u>	<u>(50,500)</u>	<u>722,206</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	(1)	(50,499)	(50,500)
TOTAL FUNDS	<u>(1)</u>	<u>(50,499)</u>	<u>(50,500)</u>

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	798,159	(25,453)	772,706
TOTAL FUNDS	<u>798,159</u>	<u>(25,453)</u>	<u>772,706</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(25,453)	(25,453)
TOTAL FUNDS	<u>-</u>	<u>(25,453)</u>	<u>(25,453)</u>

5. MOVEMENT IN FUNDS - continued

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

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	798,159	(75,953)	722,206
TOTAL FUNDS	<u>798,159</u>	<u>(75,953)</u>	<u>722,206</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	(1)	(75,952)	(75,953)
TOTAL FUNDS	<u>(1)</u>	<u>(75,952)</u>	<u>(75,953)</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

The Maidenway-Khalique Foundation

Detailed Statement of Financial Activities
for the Year Ended 30 June 2025

	30.6.25 £	30.6.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Total incoming resources	<u>(1)</u>	<u>-</u>
EXPENDITURE		
Charitable activities		
Grants to institutions	50,000	25,000
Support costs		
Finance		
Bank charges	499	453
Total resources expended	<u>50,499</u>	<u>25,453</u>
Net expenditure	<u>(50,500)</u>	<u>(25,453)</u>

