

**REGISTERED COMPANY NUMBER: 11493090 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1184452**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Fazilat Foundation UK**

Duncan & Toplis Limited  
Park House  
37 Clarence Street  
Leicester  
Leicestershire  
LE1 3RW

**Fazilat Foundation UK**

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for the Year Ended 31 March 2025**

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**Report of the Trustees  
for the Year Ended 31 March 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 31 March 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**

The charitable objective of Fazilat Foundation UK is the prevention or relief of poverty or financial hardship within Nottingham and the surrounding area.

In planning activities, the trustees have given due regard to the Charity Commission's guidance on public benefit.

**Main Activities**

The charity continues to support vulnerable individuals and families by providing:

- Food parcels and essential groceries
- Toiletries and hygiene products
- Household items
- Emergency support for those experiencing sudden hardship

Where appropriate, the charity collaborates with local organisations, community groups, and other charities to maximise impact and ensure support reaches those most in need.

In 2024-25, demand for services remained consistent, with a noticeable increase from households affected by ongoing cost-of-living pressures. The charity responded by increasing both the frequency of distributions and the range of essential items offered.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

During the year, the charity:

- Supported a growing number of beneficiaries through regular food and essentials distributions
- Strengthened partnerships with community organisations, enabling wider outreach
- Enhanced its volunteer coordination and operational processes to improve service reliability
- Secured regular donation channels from supporters and local businesses

The trustees are pleased with the continued progress and positive community impact achieved during the year.

**FINANCIAL REVIEW**

**Financial position**

The total income for the year was £106,960 (2024: £87,699) which, after deducting expenditure of £106,478 (2024: £63,162) resulted in net income of £482 (2024: £24,537).

At 31 March 2025 the charity had total reserves of £114,829 (2024: £114,347) of unrestricted funds.

The charity maintained strong financial stewardship throughout the year. Income and expenditure remained stable, allowing the charity to continue delivering core services without disruption.

**Reserves policy**

It remains the policy of the charity that unrestricted funds not designated for a specific purpose are maintained at a level equivalent to between three and six months of operating expenditure. This ensures the charity can:

- Withstand unexpected reductions in income
- Continue providing essential services during periods of uncertainty
- Plan for sustainable growth and development

The trustees confirm that this reserves level has been maintained throughout the year.

**Report of the Trustees  
for the Year Ended 31 March 2025**

**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.

Fazilat Foundation UK is a company limited by guarantee and is governed by its Memorandum and Articles of Association.

**Recruitment and appointment of new trustees**

**Trustees and Directors**

The trustees, who also serve as directors for the purposes of company law, and who held office during the year and up to the date of approval of the financial statements, were:

- Dr M Q Shiekh
- Dr J Ahmad
- Mr M Ahmad

The Memorandum and Articles allow for the appointment of additional directors by ordinary resolution and set out the retirement and rotation procedures for board members.

**Risk management**

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.

**Supplier Payment Policy**

The company's policy concerning the payment of trade creditors is to follow the principles of the CBI's Prompt Payers Code. In practice, this means:

- Agreeing payment terms with suppliers at the outset of each transaction
- Making suppliers aware of these terms in contracts or purchase agreements
- Paying suppliers in accordance with contractual and legal obligations

There were no trade creditors outstanding at the year end.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

11493090 (England and Wales)

**Registered Charity number**

1184452

**Registered office**

385 Alfreton Road  
New Brook House  
Nottingham  
Nottinghamshire  
NG7 5LR

**Trustees**

M Q Shiekh  
J Ahmad Director  
M Ahmad Director

**Independent Examiner**

David Weir  
Duncan & Toplis Limited  
Park House  
37 Clarence Street  
Leicester  
Leicestershire  
LE1 3RW

Approved by order of the board of trustees on 16 December 2025 and signed on its behalf by:

**Fazilat Foundation UK (Registered number: 11493090)**

**Report of the Trustees  
for the Year Ended 31 March 2025**

A handwritten signature in black ink, appearing to read 'Maul-Orich' or similar, written in a cursive style.

M Q Shiekh - Trustee

**Independent Examiner's Report to the Trustees of  
Fazilat Foundation UK**

**Independent examiner's report to the trustees of Fazilat Foundation UK ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



David Weir

Duncan & Toplis Limited  
Park House  
37 Clarence Street  
Leicester  
Leicestershire  
LE1 3RW

16 December 2025

**Fazilat Foundation UK**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		84,882	84,096
Other trading activities	2	22,078	3,603
<b>Total</b>		<u>106,960</u>	<u>87,699</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Relief of poverty		106,478	63,162
<b>NET INCOME</b>		482	24,537
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		114,347	89,810
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>114,829</u>	<u>114,347</u>

The notes form part of these financial statements

**Fazilat Foundation UK (Registered number: 11493090)**

**Balance Sheet**  
**31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	5,790	-
<b>CURRENT ASSETS</b>			
Debtors	8	17,437	16,799
Cash at bank and in hand		95,268	98,508
		<u>112,705</u>	<u>115,307</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(3,666)	(960)
<b>NET CURRENT ASSETS</b>		<u>109,039</u>	<u>114,347</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>114,829</u>	<u>114,347</u>
<b>NET ASSETS</b>		<u>114,829</u>	<u>114,347</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>114,829</u>	<u>114,347</u>
<b>TOTAL FUNDS</b>		<u>114,829</u>	<u>114,347</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 16 December 2025 and were signed on its behalf by:



M Q Shiekh - Trustee

The notes form part of these financial statements



## **Fazilat Foundation UK**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 20% on cost

##### **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. OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Fundraising events	22,078	3,603
	<u>          </u>	<u>          </u>

**Fazilat Foundation UK**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Accountancy	780	1,140
Depreciation - owned assets	210	-
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
	3	-
Wages	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	84,096
Other trading activities	3,603
<b>Total</b>	<u>87,699</u>
<b>EXPENDITURE ON</b>	
Charitable activities	
Relief of poverty	<u>63,162</u>
<b>NET INCOME</b>	24,537
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	89,810
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>114,347</u>

**Fazilat Foundation UK**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
Additions	6,000
<b>DEPRECIATION</b>	
Charge for year	210
<b>NET BOOK VALUE</b>	
At 31 March 2025	5,790
At 31 March 2024	-

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Other debtors	16,769	16,769
Prepayments and accrued income	668	30
	17,437	16,799

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Trade creditors	560	-
Social security and other taxes	370	-
Other creditors	2,000	-
Accrued expenses	736	960
	3,666	960

**10. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	114,347	482	114,829
<b>TOTAL FUNDS</b>	114,347	482	114,829

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	106,960	(106,478)	482
<b>TOTAL FUNDS</b>	106,960	(106,478)	482

**Fazilat Foundation UK**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	89,810	24,537	114,347
<b>TOTAL FUNDS</b>	<u>89,810</u>	<u>24,537</u>	<u>114,347</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	87,699	(63,162)	24,537
<b>TOTAL FUNDS</b>	<u>87,699</u>	<u>(63,162)</u>	<u>24,537</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	89,810	25,019	114,829
<b>TOTAL FUNDS</b>	<u>89,810</u>	<u>25,019</u>	<u>114,829</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 £
<b>Unrestricted funds</b>			
General fund	194,659	(169,640)	25,019
<b>TOTAL FUNDS</b>	<u>194,659</u>	<u>(169,640)</u>	<u>25,019</u>

**Fazilat Foundation UK**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2025**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.