

REGISTERED CHARITY: 1190767

Al Medina 313

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

01 May 2024 TO 30 April 2025

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 01st May 2024 to 30th April 2025.

INCORPORATION

The CIO Foundation was incorporated on 07 August 2020.

Registered Charity Number

1190767

Registered Office

64 East Street,
Banbury
OX16 3LL

Trustees

Mr. Anser Hussain	Chair	- appointed 03.08.20
Mr. Imran Hussain	Trustee	- appointed 03.08.20
Mr. Danish Farhad Hussain	Trustee	- appointed 22.12.22

Independent Examiner

Quba Accountancy LTD
14 Mayne Avenue
Luton,
Bedfordshire,
LU4 9LS

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and also evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

Recruiting and Appointing Trustees

All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today. Stakeholders and partners may nominate trustees and sometimes we will make a personal approach to potential candidates.

Governing document

Al Medina 313 refers to the charity incorporated organisation with a governing document known as CIO Association by foundation originally incorporated on 07 August 2020.

Responsibilities of Trustees

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with Charity Commission Statement of Recommended Practice (SORP) 2015.

Grant Making Policies

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated process, which is documented in our Operational Risk-Management Framework. We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

Public Benefit

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

Objectives and Strategic activities

The objects of the charity are set below:

To advance the religion of Islam by means of but not exclusively, promoting the teachings and tenets of Islam, provision or assistance in the provision of facilities for worship and Islamic education in accordance with the teachings of Quran and Sunnah of the Prophet Muhammad (Peace and Blessings Be Upon Him) as interpreted by the Ahlu Sunnah Wal Jamaah school of thought.

Achievements & Performances

Sadaqa and Food Distribution in Uganda

We provided regular food support and sadaqa distribution to vulnerable communities across Uganda. Through these efforts, many families were able to access nutritious meals and vital necessities, ensuring stability and relief in areas facing chronic poverty and food insecurity.

Sweets for Children in Gaza

To bring joy to children enduring the hardships of conflict, we distributed sweets and treats in Gaza, particularly during festive periods like Eid. These simple gifts brought smiles and moments of happiness to hundreds of children affected by violence and instability.

Charity Dinners for Palestine

We organized charity dinners to raise crucial funds for humanitarian relief in Palestine. These events united supporters and communities in a shared mission to provide essential food, medical aid, and support services to those living under hardship.

Hot Meals in Tanzania

In Tanzania, we provided freshly prepared hot meals to vulnerable individuals and families throughout the year. These meals ensured that recipients—many of whom faced daily hunger—had access to nourishing food, improving their well-being and dignity.

Food Pack Distribution in Palestine

We delivered food packs to hundreds of families across Palestine, especially timed during Ramadan and other critical periods. Each pack contained staple items to sustain a family for a full month, alleviating the burden of food insecurity in times of extreme hardship.

Water Pumps in Pakistan

We constructed numerous water pumps in southern Pakistan, supplying clean and reliable water to over 100 households. These pumps drastically improved daily life by reducing waterborne illnesses and ensuring families had access to safe drinking water close to home.

Solar Panel Madrassah Support UK

We supported a UK-based madrassah by installing solar panels, reducing its reliance on non-renewable energy and cutting operational costs. This sustainable initiative ensures a cleaner energy source while allowing funds to be reallocated toward educational resources and student support.

Financial Review

The charity received sum of **£716,646** in donations from various sources.

The charity does not have any reserve policy.

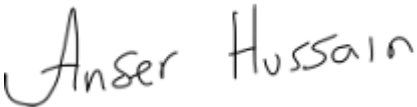
No funds are in deficit at the balance sheet.

The funds are in deficit by **£29,267** at the balance sheet.

Declaration

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

Signed on behalf of the charity's trustees.


Signature:
Name: Anser Hussain
Position: CEO
Date: 14/01/2026

INDEPENDENT EXAMINERS REPORT FOR THE PERIOD 01 May 2024 TO 30 April 2025 TO THE TRUSTEES

I report on the accounts for the period 01 May 2024 to 30 April 2025 set out below.

Respective responsibilities of trustees and examiner

The charity's trustees responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- Examine the accounts
- Follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners 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 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.

Independent Examiner



Signature: Mr Dawood Masood AFA, MIPA

Date: 14/01/2026

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Statement of Financial Activities
For the year ended 30th April 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Incoming Resources:					
Incoming resources from generated funds					
Voluntary Income	5	148,680	537,141	685,822	1,181,089
Gift Aid		30,824	-	30,824	5,444
Activities for generating funds		-	-	-	-
Total income resources		179,505	537,141	716,646	1,186,533
Resources expended:					
Cost of generating funds					
Charitable Activities	6	5,530	1,056,024	1,061,553	765,055
Admin cost		137,973	-	137,973	51,793
Governance cost		14,257	-	14,257	2,750
Total resources expended		157,759	1,056,024	1,213,783	819,598
Net income resources before transfer		21,745	-518,882	-497,137	366,935
Net Movement of Funds:					
Net income for the year		21,745	-518,882	-497,137	366,935
Total funds brought forward		-	-	467,870	100,935
Total funds carried forward		21,745	-518,882	-29,267	467,870

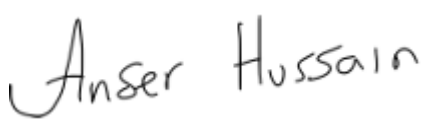
The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities. The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 10 to 12 form part of these financial statements.

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Statement of Financial Position
As at 30th April, 2025

	Notes	2025 £	2024 £
ASSETS			
Fixed Assets:			
Tangible Assets	2	-	-
Current Assets:			
Cash in hand & at bank		351,433	469,369
		351,433	469,369
Creditors: Amount falling during 1 year	3	-1,500	-1,500
Net Current Assets/Liabilities		349,933	467,869
Total Assets Less Current Liabilities		349,933	467,869
CAPITAL & RESERVES			
General funds	4	489,615	444,427
Designated funds		-518,882	23,442
		-29,268	
Non-Current Liabilities			
Loan		350,000	
Qarz e Hasna		29,201	
		379,201	
		349,933	467,869

For the year ending 30/04/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. Approved by the Board of Trustees on 14/01/2026 and signed on their behalf by:


Signature:
Name: Anser Hussain
Position: CEO
Date: 14/01/2026

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Notes to the Accounts
For the year ended 30th April, 2025

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

b) Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

c) Resources Expended

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.

d) Allocation & Apportionment of costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

e) 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. Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

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Notes to the Accounts
For the year ended 30th April, 2025

2. Tangible Fixed Assets:	Fixture & fittings £	Equipment £	Total £
Cost			
As at 01/05/2024	-	-	-
As at 30/04/2025	-	-	-
Depreciation			
At 01/05/2024	-	-	-
For the year	-	-	-
At 30/04/2025	-	-	-
Net Book Value			
At 30/04/2025	-	-	-
At 30/04/2024	-	-	-

3. Creditors falling during 1 year	2025 £	2024 £
Other creditors	1,500	1,500
	1,500	1,500

4. Unrestricted funds	Brought forward £	Incoming resources £	Outgoing resources £	Transfer £	Carried forward £
Designated funds	-	537,141	1,056,024	-	-518,882
General funds	469,369	179,505	159,259	-	489,615
	469,369	716,646	1,215,283	-	-29,268

5. Incoming Resources	Unrestricted funds £	Restricted funds £	2025 £	Unrestricted funds £	Restricted funds £	2024 £
Voluntary Income	148,680	537,141	685,822	1,152,736	28,353	1,181,089
Gift Aid	30,824	-	30,824	5,444	-	5,444
	179,505	537,141	716,646	1,158,180	28,353	1,186,533
Grants						
Activities for generating funds	-	-	-	-	-	-
	179,505	537,141	716,646	1,158,180	28,353	1,186,533

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Notes to the Accounts
For the year ended 30th April, 2025

6. Resources expended	2025	2024
	£	£
Unrestricted funds		
Charitable Activities		
Donation	563	102,961
Loan Repayment	-	3,000
Refund	120	-
Office Equipment	4,847	7,858
	5,530	113,819
Restricted funds		
Books	3,420	5,721
Teaching fee	40,571	1,650
Sponsorship	14,598	-
Clothes	1,125	-
Food	3,742	32,333
Souq	-	2,757
Sports	11,565	9,637
Dates	2,226	-
Umrah	1,099	2,900
Honey	750	-
Event	246,489	27,988
Solar Panel	4,500	-
Quran	-	350
Zamzam	750	-
Masjid	148,500	-
Orphans	-	6,048
Jordan	-	5,000
Education	-	34,884
Loan	200,000	700
Madrassa	-	1,380
Mini Bus	894	-
Fee	-	21,390
Water	9,000	12,000
Yemen	12,103	8,862
Ramadan	300	4,911
Uganda	19,464	4,622
Sadqah	3,887	-
Zakat	7,000	-
Pakistan	61,116	-
Palestine	195,162	460,811
Tanzania	15,000	-
Building	52,817	7,292
	1,056,024	651,236

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Notes to the Accounts
For the year ended 30^h April, 2025

	2025	2024
	£	£
Admin cost		
Heat & Light	20,448	23,779
Website	589	790
Advertisement	27,893	15,307
Insurance	2,000	165
Rent, Rates & Insurance	21,600	-
Printing & Stationary	766	755
Media	-	940
Cleaning	4,350	-
Mobile/Internet	1,547	499
Expenditure	20,593	7,446
Subscription	799	115
Travel	37,377	1,997
Bank Charges	11	-
	137,973	51,793
Governance cost		
Consultancy	10,644	1,250
Accountancy	1,500	1,500
	14,257	2,750