

**HAJI BASHIR AHMED FOUNDATION**  
A Charitable Incorporated Organization

TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS

FOR THE YEAR END  
30 November 2024

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## **STRUCTURE, GOVERNANCE, AND MANAGEMENT**

### **Governing Document**

The Haji Bashir Ahmed Foundation ("the charity") is registered as a Charitable Incorporated Organization (CIO) and is governed by its constitution, adopted on 22nd November 2021.

### **Trustee Appointment and Induction**

New trustees are appointed by the existing board in accordance with the constitution. Upon an appointment, they receive a comprehensive induction covering:

- Legal obligations under charity law.
- Provisions of the charity's constitution.
- Recent performance and strategic goals.

### **Organizational Structure**

The charity is governed by its board of trustees, who oversee operations and strategic decisions through regular meetings.

### **Risk Management**

The trustees review and mitigate key risks, ensuring alignment with strategic goals and compliance with regulatory requirements.

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## **Objectives and Activities**

### **Charitable Objectives**

The charity aims to assist those in need due to youth, age, ill health, disability, financial hardship, or disaster, particularly in Pakistan and Sierra Leone, through:

- Education
- Healthcare
- Housing
- Other essential amenities

### **Key Activities**

- Education: Financial support for orphans' education.

- Healthcare: Operation of a free Sunday Medical Clinic with homeopathic consultations and prescriptions.
- Housing: Assistance with essential housing repairs and new constructions for widows.
- Community Outreach: Various projects run in Stoke-on-Trent, UK.

### **Public Benefit**

In compliance with the Charity Commission's public benefit guidelines, the trustees ensure all activities Align with the charity's objectives and provide clear benefits to the public.

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## **Achievements and Performance**

### **Key Achievements**

- Provided free medical care through Friday and Sunday clinics, including medication for those in need.
- Constructed housing for impoverished widows.
- Funded school repairs to ensure continued education access.
- Supported orphans' education.
- Provided three ambulances for remote villages.
- Developed an interactive website for wider outreach (Website: [www.hbafoundation.org](http://www.hbafoundation.org)).

### **Impact Measurement**

The charity assesses program effectiveness through beneficiary feedback and quantitative data, guiding future initiatives. No specific impact metrics have been highlighted at this stage.

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## **Financial Review**

### **Reserves Policy**

Trustees maintain reserves to ensure sustainability and financial security. This policy is reviewed annually.

### **Income and Expenditure**

- Donations received: **£113,934**.
  - Funds utilized for healthcare, education, and housing initiatives.
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### **Plans for the Future**

- Continue Sunday medical clinic and orphan education support.
- Purchase and deploy ambulances in remote villages of Pakistan.

- Raise the charity's profile in the UK for additional funding.
  - Establish a local office for meetings and operations.
  - Recruit additional trustees to support the growing needs.
  - Engage with the local community in Stoke-on-Trent and run various projects.
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## **Trustees' Responsibilities**

In compliance with charity law, the trustees are responsible for preparing financial statements that give a true and fair view of the charity's financial activities and position for each financial year. In preparing these statements, the trustees must:

- Select appropriate accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Follow applicable accounting standards and the Charity Commission's Statement of Recommended Practice (SORP).
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for maintaining proper accounting records, safeguarding the charity's assets, and taking reasonable steps to prevent fraud and ensure compliance with the Charities Act 2011.

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 November 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	2	115,074.63	115,074.63	104,469.42
<b>Total</b>		<b>115,074.63</b>	<b>115,074.63</b>	<b>104,469.42</b>
<b>Expenditure on:</b>				
Charitable activities	3	110,627.39	110,627.39	96,682.96
<b>Total</b>		<b>110,627.39</b>	<b>110,627.39</b>	<b>96,682.96</b>
<b>Net income/(expenditure)</b>		<b>4,447.24</b>	<b>4,447.24</b>	<b>7,786.46</b>
<b>Net movement in funds</b>		<b>4,447.24</b>	<b>4,447.24</b>	<b>7,786.46</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		9,340.21	9,340.21	1,553.75
<b>Total funds carried forward</b>		<b>13,787.45</b>	<b>13,787.45</b>	<b>9,340.21</b>

## BALANCE SHEET

FOR THE YEAR ENDED 30 November 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Cash at bank and in hand	5	14,507.45	14,507.45	10,060.21
<b>Total current assets</b>		<b>14,507.45</b>	<b>14,507.45</b>	<b>10,060.21</b>
Creditors: amounts falling due within one year	6	720.00	720.00	720.00
<b>Net current assets/(liabilities)</b>		<b>13,787.45</b>	<b>13,787.45</b>	<b>9,340.21</b>
<b>Total net assets or liabilities</b>		<b>13,787.45</b>	<b>13,787.45</b>	<b>9,340.21</b>
<b>Funds of the Charity</b>				
Unrestricted funds	7	13,787.45	13,787.45	9,340.21
Restricted income funds	7	-	-	-
Endowment funds	7	-	-	-
<b>Total funds</b>		<b>13,787.45</b>	<b>13,787.45</b>	<b>9,340.21</b>

The financial statements were approved by the Board on 04-Mar-2025 and signed on its behalf by:

Kafeel Ahmed  
Trustee



# 1 Accounting Policies

## 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

## 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation. These accounts have been prepared in accordance with “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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011. These accounts are presented in pounds sterling and rounded to the nearest pound.

## 1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

# 2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	115,074.63	115,074.63	104,469.42
	<u>115,074.63</u>	<u>115,074.63</u>	<u>104,469.42</u>



### 3 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Bank charges	-	15.00
Charity running cost	148.39	98.39
Donations	109,879.00	95,969.57
Printing and stationery	-	60.00
Support Costs	600.00	540.00
	<u>110,627.39</u>	<u>96,682.96</u>

### 4 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
<b>Governance Costs</b>		
Accountants' fees	600.00	540.00
	<u>600.00</u>	<u>540.00</u>

### 5 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	14,507.45	10,060.21
	<u>14,507.45</u>	<u>10,060.21</u>

### 6 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Accruals and deferred income	720.00	720.00
	<u>720.00</u>	<u>720.00</u>

## 7 Charity funds

### 7.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	9,340.21	115,074.63	(110,627.39)	-	-	13,787.45
<b>Total</b>	9,340.21	115,074.63	(110,627.39)	-	-	13,787.45

### 7.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	1,553.75	104,469.42	(96,682.96)	-	-	9,340.21
<b>Total</b>	1,553.75	104,469.42	(96,682.96)	-	-	9,340.21



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Haji Bashir Ahmed Foundation

On accounts for the year  
ended

30 November 2024

Charity no  
(if any)

1196696

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/ 11 / 2024**.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10/04/2025

Name:

Muhammad Zamir

Relevant professional  
qualification(s) or body  
(if any):

AIA

Address:

11A Snow Hill, Shelton

Stoke on Trent

ST1 4LU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**