

Alkabir Foundation

Charity No. 1199696

Trustees' Report and Unaudited Accounts.

30th June 2025

CONTENTS

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Statement of Cash flows	7
Notes to the Accounts	8

Alkabir Foundation
Charity No. 1199696

TRUSTEES ANNUAL REPORT

The Trustees present their report with the unaudited financial statements of the charity for the year ended
30-Jun-25

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1199696

Principal Office

Suite G08
Citygate House
246-250
Romford Road
London

Trustees

The following Trustees served during the year:

Qazi Rashid Hussain

Saima Hussain
Majid Hussain

Accountants and Tax Consultants

Accountax Services
114 Tilney Road
Dagenham
Essex
RM9 6HP

<https://www.accountax-services.co.uk>

TRUSTEES ANNUAL REPORT

OBJECTIVES AND ACTIVITIES

The Trustees present their annual report and financial statements for the year ended 30 June 2025.

The charity trustees are responsible for preparing a trustee's annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the charity's assets and hence taking reasonable steps to prevent and detect fraud and other irregularities.

The charity's objectives are:

To relieve poverty, distress and suffering amongst people in any part of the world (including starvation, sickness or any physical disability or affliction) primarily, but not exclusively, when arising from any public calamity (including famine, earthquake, pestilence, war or civil disturbance).

To advance education amongst those in need anywhere in the world, with particular regard to orphans.

Achievements and performance

Alkabir Foundation is a small charity and has been working to provide relief people affected by the act of nature.

At Alkabir Foundation we are also trying to build an orphanage.

Most of the donations has been raised through local communities, friends and family members.

The Trustee report was approved by the Board of Trustees

Qazi Rashid Hussain
Chairman

25 April 2026

INDEPENDENT EXAMINER'S REPORT

To the Trustees of the "Alkabir Foundation"

We report to the Trustees on our examination of the financial statements of the Alkabir Foundation (the charity number 1199696) for the year ended 30 Jun 2025.

Responsibilities and basis of report

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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 financial statements to be reached.

Jalil Akhtar
On and behalf of Accountax Services

114 Tilney Road
Dagenham
Essex
RM9 6HP

Dated: 20 Apr 2026

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 30 June 2025

		£	£	£	£
		Unrestricted funds	Restricted funds	Total (2025) funds	Year (2024) funds
<u>Income</u>					
Donations and legacies	S01	0.00	0.00	0.00	120.00
Other		0.00	0.00	0.00	0.00
Total Income		0.00	0.00	0.00	120.00
<u>Expenditure</u>					
Charitable activities		0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00
Total Expenditure		0.00	0.00	0.00	0.00
Net (expenditure)/income for the year					
Net movement in funds		0.00	0.00	0.00	120.00
Fund balances B/FD at 01 July 2024		120.00	0.00	120.00	0.00
Fund balances C/FD at 30 June 2025		120.00	0.00	120.00	120.00

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.

BALANCE SHEET
AS AT 30 JUNE 2025

	Notes	£	2025 £	£	2024 £
Current assets					
Cash at bank and in hand		120.00		120.00	
Creditors: amounts falling due within one year		<u>0.00</u>		<u>0.00</u>	
Net current assets			<u>120.00</u>		<u>120.00</u>
Income funds					
Unrestricted funds			<u>120.00</u>		<u>120.00</u>
Total charity funds			<u>120.00</u>		<u>120.00</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The charity is subject to an Independent Examination under charity legislation, and the report of the Independent Examiner is on page 4.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small company regime.

These accounts were approved by the board of trustees and signed on behalf by:

Qazi Rashid Hussain
Chairman

Approved by the board of trustees on 25th Apr 2026.

Notes to the Accounts for the year ending 2025.

Note 1: Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 (effective 1st January 2019) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) , effective January 2019, (The SORP), and in accordance with all applicable law in the charity's jurisdiction of registration.

Note 2: Accounting policies

Policies relating to categories of income and income recognition

Nature of income

Gross income represents the value, net of value-added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance-related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from the exchange or non-exchange transactions, is recognized in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognized until the conditions have been met.

All income is accounted for gross before deducting any related fees or costs

Membership subscriptions

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, are recognized when a legal or constructive obligation exists as a result of a past event when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated

Liabilities arising from future funding commitments and constructive obligations, including performance-related grants, where the timing or the amount of the future expenditure required to settle the obligation is uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year-end. The provision is increased to reflect any increases in liabilities and is decreased by the utilization of any provision within the period and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity

Staffing - on a per capita basis, based on the number of people employed within any particular activity.

Premises-related costs - on the proportion of floor area occupied by a particular activity

Nonspecific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

Policies relating to assets, liabilities and provisions and other matters.

Notes 3: Analysis of income

		2025 £	2024 £
Donations and legacies	S01	-	120.00
Total Income		-	120.00
Expenditure			
Refurbished/Building Work cost as at 30-6-25		0.00	0.00
Donations made and fundraising activities		0.00	0.00
Total		-	0.00