

AL-HERA FOUNDATION FOR POOR CHILDREN

REGISTERED CHARITY NO: 1199750

AL-HERA FOUNDATION FOR POOR CHILDREN

16 Tanners Lane, Ilford
Essex
IG6 1QJ

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

PREPARED BY

MUHIT & CO

CHARTERED CERTIFIED ACCOUNTANTS

80a Ashfield Street
Unit 4
London
E1 2BJ

Report and Financial Statements

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AL-HERA FOUNDATION FOR POOR CHILDREN

MANAGEMENT COMMITTEE & NAME OF MEMBERS:

Chairperson and Trustees	:	
Chairperson	:	Mr Mohammed Shahid
General Secretary	:	Mr Kalam Chowdhury
Treasurer	:	Mr Moulana Ruhul Amin

Registered Charity Number: 1199750

Centre Address:

16 Taners Lane
Ilford
Essex
IG6 1QJ

Accountants:

Muhit & Co
Chartered Certified Accountants
80A Ashfield Street
Unit 4
London
E1 2BJ

AL-HERA FOUNDATION FOR POOR CHILDREN

Trustees Annual Report for the Year Ended 31 March 2025

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2025. The statements have been prepared in accordance with the statement of recommended practice for Accounting and Reporting by Charities.

Constitution and Objects

Al Hera Foundation for Poor Children was constituted on 22 July 2022 and Registered with Charity Commission since 22 July 2022 under a CIO model and registered Charity No. 1199750.

- A) To relieve poverty and financial hardship
- B) To provide books, school uniforms, stationery and school meals to poor children.
- C) To advance education and provide places of schools and teaching.
- D) Facilitate parents to bring their children to school.
- E) To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who are in need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life also encouraging children and adults to become responsible human beings and to contribute positively to society at large.

Structure, Governance and Management

The charity is constituted by a Constitution of a Charitable Incorporated Organisation (CIO) with voting members are its Charity Trustee. It is governed by the regulation set out in the Constitution and run by a voluntary Executive Committee. The charity's committee members are elected at the Annual General Meeting every two years.

The Executive Committee members are normally briefed by the Chairman and the General Secretary to familiarise themselves with the rules, regulations and responsibilities of the charity. The Management Committee met six times during the year to review the activities of the charity including the approval of the annual report and accounts as well as budgets, capital expenditure and to set out the fund-raising date for the charity.

The day-to-day work of the charity is overseen by the Chairman who is responsible to and reports to the Management Committee. The Executive Committee is aware of the potential risks to the charity, both financial and otherwise. Therefore, strategies are in place to control these risks. Assessments have also been taken relating to fire and health and safety.

AL-HERA FOUNDATION FOR POOR CHILDREN

Achievements and Performance of Al- Hera Foundation for Poor Children:

The Executive Committee is pleased to report a very active year. Al- Hera Foundation for Poor Children is actively seeking to protect its financial security to continue to safeguard the ongoing development of the Trust and its projects and services that it offers to the deprived communities in Bangladesh.

The Management Committee is indebted to all well-wishers for their support to Al- Hera Foundation for Poor Children. The Executive Committee is very appreciative to the patrons for their financial support. We would also extend a word of thanks to all individuals and other community groups/organisations who have worked with and supported Al- Hera Foundation for Poor Children.

Financial Review

The financial position of the Charity is portrayed in the accompanying Annual Accounts. There were no transactions during the period.

Statement of Trustees' Responsibilities- Law applicable to charities in England & Wales requires the Trustees to prepare a financial statement for each financial year, which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- (a) Select suitable accounting policies and apply consistently
- (b) Make judgements and estimates that are reasonable and prudent;
- (c) State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (d) 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 responsible for keeping accounting records, which discloses with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the charity act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserve Policy

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to at least 12 months' expenditure. The Executive Committee consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. Al- Hera Foundation for Poor Children will actively work to achieve this level of reserves.

Risk Factors

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

AL-HERA FOUNDATION FOR POOR CHILDREN

APPROVAL OF ACCOUNTS

As per the provisions of the Charities Act 1993, the Trustees agree that an audit is not required for this financial year; however due to the provisions of the same act an Independent Examiner is required.

The Executive Committee agreed to re-appoint Mohammed Muhit Uddin M Com, ACA, FCCA of Muhit & Co, to carry out the Independent Examination of the accounts in 2025.

Accounts approved on the behalf of the Executive Committee.

mohammed shahid

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Mohammed Shahid

Chair and Trustee

Dated: 29 January 2026

AL-HERA FOUNDATION FOR POOR CHILDREN

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AL-HERA FOUNDATION FOR POOR CHILDREN (CHARITY REG: 1199750)
FOR THE YEAR ENDED 31 MARCH 2025

The Report on the accounts of the Charity for the year ended 31 MARCH 2025, are set out on pages 6 to 8 which have been prepared on the basis of historic cost.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * follow the procedures laid down in the General Directions given by the charity commission under section 145(5)b of the 2011 Act; and
- * state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with 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 the 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 examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements;
 - * to keep accounting records in accordance with section 130 of the 2011 Act; and
 - * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MUHIT & CO.
CHARTERED CERTIFIED ACCOUNTANTS
80A ASHFIELD STREET, LONDON E1 2BJ

Dated: 29 January 2026

AL-HERA FOUNDATION FOR POOR CHILDREN

AL-HERA FOUNDATION FOR POOR CHILDREN (CHARITY REG: 1199750)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

Income	Note	2025	2024
		£	£
Donation Received		20,791	1,700
		20,791	1,700
<u>LESS: EXPENDITURE</u>			
		£	£
Accountancy & Book-keeping		360	-
Bank charges		45	-
Charity in BD		17,915	-
		-	-
		18,320	0
NET SURPLUS/DEFICIT)		2,471	1,700
Accumulated Funds Carried Forward		2,471	1,700

AL-HERA FOUNDATION FOR POOR CHILDREN

AL-HERA FOUNDATION FOR POOR CHILDREN (CHARITY REG: 1199750)

AS AT 31 MARCH 2025

BALANCE SHEET

	Total 2025 £	Total 2024 £
Fixed Assets		
Tangible Assets	-	-
	<u>0</u>	<u>0</u>
Current assets		
Cash at Bank	2,331	3,400
Cash in Hand	3,900	-
NET ASSETS	<u>6,231</u>	<u>3,400</u>
Current Liabilities		
Suppliers	-	-
Creditors: amounts falling due within one year	360	-
Net current assets	<u>5,871</u>	<u>3,400</u>
Net assets	<u><u>5,871</u></u>	<u><u>3,400</u></u>
Accumulated Funds		
Unrestricted fund	2,471	3,400
Reserve	3,400	-
Total Funds	<u><u>5,871</u></u>	<u><u>3,400</u></u>

mohammed shahid

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Mohammed Shahid
Chairperson & Trustee

AL-HERA FOUNDATION FOR POOR CHILDREN

AL-HERA FOUNDATION FOR POOR CHILDREN (CHARITY REG: 1199750)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

a) Basis of accounting:

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

b) Grants and donations:

Grants and donations are taken to Income and Expenditure account on a receipt basis.

2. GRANTS

	2025	2024
	£	£
Donation Received	20,791	3,400
	20,791	3,400

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