

MINHA FOUNDATION

Charity Registration Number: 1200760

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

PREPARED AND APPROVED BY THE TRUSTEES OF THE CHARITY:

MINHA FOUNDATION

MINHA FOUNDATION

FOR THE YEAR ENDED 30 JUNE 2025

Charity Registration Number: 1200760

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PREPARED AND APPROVED BY THE TRUSTEES OF THE CHARITY:

MINHA FOUNDATION

MINHA FOUNDATION

FOR THE YEAR ENDED 30 JUNE 2025

MANAGEMENT COMMITTEE

CHAIR PERSON

Mr Mahfuzur Rahman

ADDRESS

3 Johns Place

London

E1 2HE

DIRECTOR

Mr Mahfuzur Rahman

Charity's Trustees:

Mr Mahfuzur Rahman

Mr Saleh Iqbal

Mr Mostafa Bayzid Al-Sadi

MINHA FOUNDATION

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their report and financial statements for the year ended 30 June 2025. The Trustees have adopted the provisions of the Charities SORP (FRS 102) accounting and Reporting by Charities issued in 2005 in preparing the annual report and financial statements of the Charity.

Legal Status:

Charity: Registered with the Charity Commission, Charity Number: 1200760

Objects, Principal Activities and Organisation of the Charity

The Charity was established with a view to promoting the benefit of Bangladeshi people resident in the UK or Bangladesh by:

- a) The relief of financial hardship and relief of sickness and preservation of health among people residing in Bangladesh
- b) The relief of poverty throughout the world and the provision of support with education

MINHA FOUNDATION

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 30 JUNE 2025

Organisation:

A Management Committee, the members of which are the trustees manages the affairs of the charity. The Management Committee manages the business of the charity including the paying of all expenses

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re-election as members of the new Executive Committee.

Trustees responsibilities in relation to the financial statements

The committee or Trustees are required by charity's law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the Trustees are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who assist in the smooth running of the Charity and are critical in helping to keep the running costs down.

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement. All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

MINHA FOUNDATION

REPORT OF THE EXECUTIVE COMMITTEE FOR THE PERIOD ENDED 30 JUNE 2025

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no exceptions recorded that required entry in the Charity's Exceptions Register.

RELATED PARTY TRANSACTIONS:

During the period the Charity was under the control of Trustees and Management Committee members as listed above. This report has been prepared in accordance with the provisions applicable to small entities.

No members of the management committee received any remuneration during the period.

No trustee or related party had any personal interest in any contract or transaction entered into by the Charity.

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 sufficient to meet its expenditure.

The Trustees consider that maintaining reserves at this level will ensure that, in the event of a reduction in income, the Charity will be able to continue its activities while alternative funding is secured.

Audit and Independent Examination:

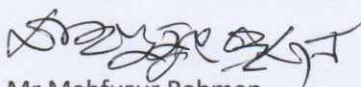
Under the provisions of the Charities Act 2011, the charity is not required to have a full audit for this financial year. The financial statements have been prepared and approved by the trustees based on the charity's accounting records.

TRANSACTION AND FINANCIAL POSITION

The Statement of Financial Activities shows a net deficit of £863.03 for the period. The Charity's accumulated funds stand at £3,625.97 as at 30 June 2025. The financial statements have been prepared based on the records maintained by the Charity and in accordance with applicable accounting principles.

APPROVED BY THE TRUSTEES AND SIGNED ON ITS BEHALF BY

This report was approved by the Executive Committee and signed on their behalf.



Mr Mahfuzur Rahman

(Chairman)

Date: 26/ 04/2026

MINHA FOUNDATION

TRUSTEES' STATEMENT AND DECLARATION

FOR THE PERIOD ENDED 30 JUNE 2025

RESPONSIBILITIES OF TRUSTEES

The Trustees are responsible for preparing the financial statements and ensuring that proper accounting records are maintained for the Charity. The Trustees are also responsible for safeguarding the assets of the Charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BASIS OF PREPARATION

The financial statements have been prepared based on the records maintained by the Charity and in accordance with applicable accounting principles for small charities. The accounts have been prepared on a receipts and payments basis, reflecting the actual Income received and payments made during the period.

STATEMENT BY TRUSTEES

In the opinion of the Trustees:

- The financial statements fairly reflect the income and expenditure of the Charity for the period ended 30 June 2025.
- The accounts are consistent with the financial records maintained by the Charity.
- The Charity meets the criteria for exemption from audit, and therefore no audit or independent examination has been carried out.

TRUSTEES' DECLARATION

The Trustees confirm that these financial statements have been prepared based on the information available to them and are approved for issue.

APPROVAL

Approved by the Trustees and signed on their behalf by:



Mr Mahfuzur Rahman

(Chairman)

Date: 26 / 04 / 2026

MINHA FOUNDATION

Statement of Financial Activities (Income & Expense Statement)

FOR THE YEAR ENDED 30 JUNE 2025

Incoming Resources Description:	Unrestricted (£)	Restricted (£)	Total (£)
General Donations & Contributions	540.00	-	540.00
Total Incoming Resources	540.00	-	540.00
Resources Expended			
A. Direct Charitable Expenditure			
Projects for Poor & Needy	1,101.30	-	1,101.30
Other Support Costs	221.00	-	221.00
Total Charitable Costs	1,322.30	-	1,322.30
B. Management & Administration			
Bank Charges	57.50	-	57.50
Reconciliation Adjustment	23.23	-	23.23
Total Admin Expenses	80.73	-	80.73
Summary			
Total Resources Expended	1,403.03	-	1,403.03
Net (Deficit) for the Year	(863.03)	-	(863.03)
Funds Brought Forward	4,489.00	-	4,489.00
Balance at 30 June 2025	3,625.97	-	3,625.97

MINHA FOUNDATION

Summary Income and Expenditure Account

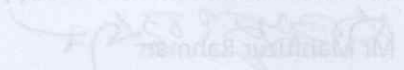
For the Year Ended 30 June 2025

	2025	NOTE	2025
	£	Notes	£
Income	540.00		
Total Expenditure	(1,403.03)		
Net Surplus / (Deficit) for the financial year	<u>(863.03)</u>		

There were no recognised gains other than those included in the Income and Expenditure Account for the current year.

NET CURRENT ASSETS / (LIABILITIES)	3,632.97
TOTAL ASSETS LESS CURRENT LIABILITIES	3,632.97
FUNDS:	
Brought Forward	4,489.00
Excess / (Deficit) of income over expenditure	(863.03)
Total Funds	<u>3,625.97</u>

The financial statements were approved by the Executive Committee and signed on their behalf:



(Chairperson)

Date: 26/04/2026

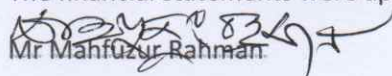
MINHA FOUNDATION

Statement of Assets & Liabilities (Balance Sheet)

As at 30 June 2025

	NOTE	2025	2025
		£	£
Current Assets			
Cash at Bank & in Hand		3,625.97	
		3,625.97	
Current Liabilities			
Amount falling due within one year Accruals		0	
NET CURRENT ASSETS / (LIABILITIES)			3,625.97
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,625.97</u>
FUNDS:			
Brought Forward			4,489.00
Excess / (Deficit) of income over expenditure			(863.03)
Total Funds			<u>3,625.97</u>

The financial statements were approved by the Executive Committee and signed on their behalf:


Mr Mahfuzur Rahman

(Chairperson)

Date: 26/04/2026

MINHA FOUNDATION

For the Year Ended 30 June 2025

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

The Financial Statements have been prepared under the historical cost convention.

The Financial Statements have been prepared in accordance with the Financial

Reporting Standard for Smaller Entities (FRS 102) and the requirements of the

Charities Statement of Recommended Practice (SORP).

b. Grants

Revenue grants are credited to the Income and Expenditure Account on a receivable

basis.

c. Donations

Donations are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are

receivable, except when donors specify that they must be used in future accounting

periods or when conditions have not been fulfilled, in which case the income is

deferred. Income is shown gross, with associated costs included in fundraising or support

costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on an

accruals basis, inclusive of any VAT which cannot be recovered. Expenditure directly attributable to specific activities is allocated to those cost categories. Where costs relate to more than one activity, they are apportioned on a reasonable and consistent basis.

f. Going Concern Basis

The financial statements have been prepared on a going concern basis. The trustees consider that there are no material uncertainties affecting the charity's ability to continue operating.

g. Administration Costs: Administration costs include expenditure not directly related to charitable activities.

h. Taxation

The charity is exempt from tax on income and gains falling within the relevant legislation, to the extent that these are applied to its charitable purposes. No tax charges have arisen in the period.

i Fixed Assets: The Charity had no fixed assets during the period. Accordingly, no depreciation has been charged.

MINHA FOUNDATION

For the Year Ended 30 June 2025

NOTES TO THE ACCOUNTS

2. Creditors and Accruals

2025

Accruals

£

0

3. Net Surplus / (Deficit) of the Financial Year

The excess of expenditure over income is stated after charging:

Administration / support costs

80.73

80.73

4. Funds / Capital

Balance at 30 June 2024

4,489.00

Excess / (Deficit) for year

(863.03)

Balance at 30 June 2025

3,625.97