

# **MAYEEN FOUNDATION TRUST**

**Charity number: 1200963**

**TRUSTEES' ANNUAL REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE 1 NOVEMBER 2023 TO 30 OCTOBER 2024**

**Mayeen Foundation Trust**  
**Trustees' Report and Financial Statements**  
**For the Year Ended 30 October 2024**

---

<b>Contents</b>	<b>Page</b>
Trustees Report	3-4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

**Mayeen Foundation Trust**  
**Trustees' Report and Financial Statements**  
**For the Year Ended 30 October 2024**

---

The Trustees present the annual report and financial statements of the Charity for the year ended 30 October 2024. The financial statements comply with current statutory requirements and the requirements of the Charity's governing document. The financial results are set out in the enclosed accounts.

**Objectives and Activities**

The prevention or relieve of poverty in Bangladesh by providing: Grants, Items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

**Achievements and Performance**

During the period, there were no achievements and performances to note. The trustees anticipate achievements and performances in the succeeding period.

**Review of the financial position**

The financial results of the charity for the year ended 30 October 2024, are fully reflected in the attached financial statements together with the notes thereon. Total Income £1,020. Total resources expended was £0 resulting in net income of £1,020. On 30 October 2024, the charity has total funds of £1,730.

**Reserves**

There are no unrestricted reserves.

**Structure, Governance and Management**

The Charity has been setup as a charitable incorporated organisation (CIO) and is governed by a Trust deed.

**Mayeen Foundation Trust**  
**Charity Registration No. 1200963**  
**Trustees' Report for the Year Ended 30 October 2024**

---

## **Reference and Administrative Details**

**Charity Name** Mayeen Foundation Trust

**Charity Registration Number** 1200963

**Registered Office** 15 Malting Close  
London  
E3 3TA

### **Names of the Charity Trustees who manage the Charity**

1. Rowshonara Khanam	Chairperson
2. Momotaz Begum	Trustee
3. Farhan Ahmed	Trustee

**Independent Examiner** Mohammed Zakir Karim, FCA  
Pangea Baraka  
Unit 2, 60 Hanbury Street  
London E1 5JL

### **Declaration**

We confirm that the information produced to enable the independent examination of our accounts to be conducted does contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief. We have approved the Trustees' report.

Signed on behalf of the charity's trustees.

Name: Rowshonara Khanam  
Position: Chairperson  
Date: 01 September 2025

**Mayeen Foundation Trust**  
**Independent Examiner's Report on the Accounts**

---

I report on the accounts of the charity for the year ended 30 October 2024, as set out on the following pages.

**Respective responsibilities of the 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 has been undertaken.

It is my responsibility to examine the accounts under 145 of the 2011 Act, follow the procedures laid down in the General Direction given by the Charity Commission under section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

**Basis of independent examiner's report:**

Our examination was carried out according to 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 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 statements below.

**Independent examiner's statement:**

In connection with our examination, no matter has come to our attention that gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records following section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met. 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 to enable a proper understanding of the accounts to be reached.

**Mohammed Zakir Karim, FCA**

Pangea Baraka  
Unit 2, 60 Hanbury Street  
London E1 5JL



01 September 2025

**Mayeen Foundation Trust**  
**Statement of Financial Activities including Income & Expenditure Account**

		<b>Unrestricted funds 2024</b>	<b>Restricted funds 2024</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income from:</b>					
Donations and legacies	3	1,020	-	1,020	720
<b>Total</b>		<b>1,020</b>	<b>-</b>	<b>1,020</b>	<b>720</b>
<b>Expenditure on:</b>					
Charitable activities		-	-	-	-
Other		-	-	-	10
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>
<b>Net income/(expenditure)</b>		<b>1,020</b>	<b>-</b>	<b>1,020</b>	<b>710</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		710	-	710	-
Total funds carried forward		<b>1,730</b>		<b>1,730</b>	<b>710</b>

**Mayeen Foundation Trust**  
**Balance Sheet**  
**As of 30 October 2024**

	30 Oct 2024	30 Oct 2023
Notes	£	£
<b>Current assets</b>		
Cash at the bank and in hand	1,730	710
<b>Net current assets / (Liabilities)</b>	<b>1,730</b>	710
<b>Net assets</b>	<b>1,730</b>	710
The funds of the charity:		
Unrestricted income funds	1,730	710
Restricted income funds	-	-
<b>Total</b>	<b>1,730</b>	710

The accounts were approved by the Trustees on 01 September 2025 and signed on their behalf by:

Rowshonara Khanam (Chair)

01 September 2025

**Mayeen Foundation Trust**  
**Notes to the Financial Statements**  
**For the year ended 30 October 2024**

---

## **1. Basis of preparation**

### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

### **1.2 Going concern**

At the time of approving the Financial Statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the Financial Statements.

## **2. Accounting policies**

### **2.1 Income recognition**

All the charity's revenue resources are recognised in the Statement of Financial Activities when the charity has met the obligation and entitlement to those resources granted and the monetary value can be measured with sufficient reliability.

### **2.2 Donated services and facilities**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.



## Income

### 3.1 Donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
<b>Income from:</b>				
Donations and legacies	1,020	-	<b>1,020</b>	710
<b>Total</b>	<b>1,020</b>	<b>-</b>	<b>1,020</b>	710