

**KHUBAIB FOUNDATION UK**

**FINANCIAL STATEMENT**

**FOR THE PERIOD FROM 20 12 2023 TO 31 12 2024**

**CHARITY REGISTRATION NO: 1201404**

# **KHUBAIB FOUNDATION UK**

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**KHUBAIB FOUNDATION UK**

**TRUSTEES AND PROFESSIONAL ADVISORS**

**TRUSTEES:**

ZAHEER MUNEER  
MAHIR TAIYEB SAYED  
SHAH JAHAN ARIF

**BUSINESS ADDRESS:**

163 KINGSWAY  
BURNAGE  
MANCHESTER  
M19 2LL

**ACCOUNTANTS:**

ZAHEER AND COMPANY  
63 KINGSWAY  
BURNAGE  
MANCHESTER  
M19 2LL

KHUBAIB FOUNDATION UK  
RECEIPTS AND EXPENDITURES ACCOUNT  
FOR THE PERIOD FROM 20 12 2023 TO 31 12 2024

|                                | Notes | £<br>Restricted | 2024<br>£<br>Un-restricted | £<br>Total |
|--------------------------------|-------|-----------------|----------------------------|------------|
| RECEIPTS                       | 1     |                 | -                          | -          |
|                                |       | -               | -                          | -          |
| EXPENDITURES                   | 2     |                 | (180)                      | (180)      |
|                                |       | -               | (180)                      | (180)      |
| NET INCOME / LOSS FOR THE YEAR |       | -               | (180)                      | (180)      |
| BALANCE BROUGHT FORWARD        |       | -               | (1,060)                    | (1,060)    |
| BALANCE CARRIED FORWARD        |       | -               | (1,240)                    | (1,240)    |

**KHUBAIB FOUNDATION UK**  
**BALANCE SHEET**  
**AS AT 31ST DECEMBER 2024**

|                                                    | Notes | 2024              |                      |
|----------------------------------------------------|-------|-------------------|----------------------|
|                                                    |       | £                 | £                    |
| <b><u>FIXED ASSETS</u></b>                         |       | <b>Restricted</b> | <b>Un-restricted</b> |
| Tangible Assets                                    |       | -                 |                      |
| <b><u>CURRENT ASSETS</u></b>                       |       |                   |                      |
| Cash at bank and in hand                           |       | -                 |                      |
|                                                    |       | -                 | 0                    |
| <b><u>CURRENT LIABILITIES</u></b>                  |       |                   |                      |
| Accruals                                           | 3     |                   | 1,240                |
|                                                    |       | -                 | 1,240                |
| NET CURRENT ASSETS                                 |       |                   | (1,240)              |
| NET ASSETS                                         |       |                   | <u>(1,240)</u>       |
| <b><u>CAPITAL AND RESERVES</u></b>                 |       |                   |                      |
| Reserves b/f                                       |       | -                 | 0                    |
| Income of receipts over expenditure for the period |       | -                 | (1,240)              |
|                                                    |       | -                 | <u>(1,240)</u>       |

I approve these accounts and confirm that we have made available all the information, explanations in there preparation.

Zaheer Muneer.-----

Date-----

**KHUBAIB FOUNDATION UK**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 20 12 2023 TO 31 12 2024**

**NOTE: 1**

**RECEIPTS**

Donations

| <b><u>2024</u></b> |                      |
|--------------------|----------------------|
| <u>Restricted</u>  | <u>Un-restricted</u> |
| -                  | -                    |
| -                  | -                    |
| -                  | -                    |

Income from donations were  
accounted for on a receipt basis.

**NOTE: 2**

**EXPENDITURES**

Charitable Expenditure

Accountancy

| <u>Restricted</u> | <u>Un-restricted</u> |
|-------------------|----------------------|
| -                 | -                    |
| -                 | -                    |
| -                 | -                    |
| -                 | 180                  |
| -                 | -                    |
| -                 | 180                  |

**NOTE: 3**

**ACCRUALS**

Accountancy

|     |
|-----|
| 180 |
| 180 |