

REGISTERED CHARITY NUMBER: 1201411

**Report of the Trustees and
Financial Statements for the Year Ended 26 October 2024
for
Safeena**

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

**Contents of the Financial Statements
for the Year Ended 26 October 2024**

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**Report of the Trustees
for the Year Ended 26 October 2024**

The trustees present their report with the financial statements of the charity for the year ended 26 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1201411

Principal address

46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Trustees

Ms Ambreen Tariq
Ms Zahida Ramzan-Asghar
Ms Safia Bibi Nazir
Mr Sarfraz Nazir

Independent Examiner

Abraham Accountants Limited
Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Approved by order of the board of trustees on 19 August 2025 and signed on its behalf by:

Mr Sarfraz Nazir - Trustee

Independent Examiner's Report to the Trustees of Safeena

Independent examiner's report to the trustees of Safeena

I report to the charity trustees on my examination of the accounts of Safeena (the Trust) for the year ended 26 October 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Abraham Accountants Limited

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Date:

Safeena

Statement of Financial Activities for the Year Ended 26 October 2024

		Year Ended 26/10/24	Period 2/12/22 to 26/10/23
	Notes	Unrestricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		49,104	35,973
EXPENDITURE ON			
Other		26,909	9,504
NET INCOME		22,195	26,469
RECONCILIATION OF FUNDS			
Total funds brought forward		25,385	-
TOTAL FUNDS CARRIED FORWARD		47,580	26,469

The notes form part of these financial statements

Safeena

Statement of Financial Activities for the Year Ended 26 October 2024

Surplus and Deficit Account 968

Posting discrepancies were found in the reserve accounts listed below. This is because the brought forward postings in the current year are not equal to the figures carried forward by IRIS at the end of last year. Please check your postings in the brought forward account for the surplus and deficit account 968.

	Unrestricted funds £	Total funds £
Brought forward - 968/1	25,385	25,385
Carried forward	26,469	26,469
Difference	1,084	1,084

Post to relevant accounts (see UCHA chart of accounts for further details)

Safeena

Balance Sheet 26 October 2024

		2024	2023
		Unrestricted	Total
		fund	funds
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		47,930	27,169
CREDITORS			
Amounts falling due within one year	4	(350)	(700)
NET CURRENT ASSETS		47,580	26,469
TOTAL ASSETS LESS CURRENT LIABILITIES		47,580	26,469
NET ASSETS		47,580	26,469

The notes form part of these financial statements

Safeena

**Balance Sheet - continued
26 October 2024**

FUNDS	5		
Unrestricted funds		47,580	26,469
		<hr/>	<hr/>
TOTAL FUNDS		47,580	26,469
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 August 2025 and were signed on its behalf by:

Mr Sarfraz Nazir - Trustee

Ms Ambreen Tariq - Trustee

Ms Zahida Ramzan-Asghar - Trustee

Ms Safia Bibi Nazir - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 26 October 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Notes to the Financial Statements - continued
for the Year Ended 26 October 2024**

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 26 October 2024 nor for the period ended 26 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 26 October 2024 nor for the period ended 26 October 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,973
	<hr/>
EXPENDITURE ON	
Other	9,504
	<hr/>
NET INCOME	26,469
	<hr/>
TOTAL FUNDS CARRIED FORWARD	26,469
	<hr/> <hr/>

**Notes to the Financial Statements - continued
for the Year Ended 26 October 2024**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	350	700
	<u> </u>	<u> </u>

5. MOVEMENT IN FUNDS

	At 27/10/23 £	Net movement in funds £	At 26/10/24 £
Unrestricted funds			
General fund	25,385	22,195	47,580
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	25,385	22,195	47,580
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,104	(26,909)	22,195
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	49,104	(26,909)	22,195
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	Net movement in funds £	At 26/10/23 £
Unrestricted funds		
General fund	26,469	26,469
	<u> </u>	<u> </u>
TOTAL FUNDS	26,469	26,469
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 26 October 2024

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,973	(9,504)	26,469
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>35,973</u>	<u>(9,504)</u>	<u>26,469</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 26 October 2024.

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Detailed Statement of Financial Activities for the Year Ended 26 October 2024

	Year Ended 26/10/24 £	Period 2/12/22 to 26/10/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	49,104	35,973
Total incoming resources	49,104	35,973
EXPENDITURE		
Other		
Wages	697	4,453
Support costs		
Management		
Insurance	237	224
Sundries	19,050	2,434
	19,287	2,658
Finance		
Postage and stationery	113	292
Other 2		
Advertising	6,812	2,101
Total resources expended	26,909	9,504
Net income	22,195	26,469

This page does not form part of the statutory financial statements