

Registered number
1203954

FAZAL CHARITABLE TRUST CIO

Trustees Report and Accounts

31 March 2025

FAZAL CHARITABLE TRUST CIO
TRUSTEES REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025
(Registry Charity Number 1203954)

CONTENTS

1 Trustees' Report
5 Statement of Trustees' Responsibilities
6 Statement of Financial Activities
7 Balance Sheet
8 Notes to the Accounts
10 Independent Examiner's Report

FAZAL CHARITABLE TRUST CIO
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and the accounts for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Full name of charity is Fazal Charitable Trust CIO
Registered Charity number is 1203954
Charity's principal address is:
Unit 1
50 James Road
Birmingham
B11 2BA

The trustees who served during the financial year were:
Mr Waqas Liaqat (Chair)
Mr Jawad Ali
Mr Humza Waqas

STRUCTURE GOVERNANCE AND MANAGEMENT

Fazal Charitable Trust CIO is a not-for-profit organisation with a governing constitutional document.

Management of the affairs of the charity is directed by a management committee which meets twice a year. The charity may appoint and determine the appointment of a trustee who is not a member of the management committee, for the purpose of managing the projects for the charity. Trustees are chosen from persons who have requisite skills in managing finances and government.

FAZAL CHARITABLE TRUST CIO
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

includes a prayer room, offering a space for individuals to find spiritual solace and practice their faith.

Future Objectives

While the Mirpur base continues to serve as a cornerstone of the Trust's mission, Fazal Charitable Trust CIO is expanding its focus to address poverty and hardship in Birmingham, UK. The initiative aims to support impoverished individuals within the city by providing essential services and aid. Plans are being developed to replicate the successful model implemented in Mirpur, ensuring that the Trust's impact reaches communities in need across borders.

Vision

Fazal Charitable Trust CIO is driven by a simple yet powerful vision: to uplift the underprivileged and foster a sense of community and care. By addressing basic needs such as food, shelter, and spiritual well-being and extending their compassion to animals, the Trust aspires to create a world where everyone - human and animal alike - can access essential support.

Conclusion

From its roots in Mirpur to its upcoming projects in Birmingham, Fazal Charitable Trust CIO stands as a beacon of hope and humanity. With a dedicated team, strong community ties, and an unwavering commitment to service, the Trust continues to bring positive change to those who need it most.

FAZAL CHARITABLE TRUST CIO
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

The Statement of Financial Activities shows a net surplus of £4527 for the year and accumulated reserves at 31 March 2025 amount to £4723.

During the year the charity received total income of £42,000, which was applied towards the delivery of its charitable objectives and the development of future fundraising capacity

The charity incurred fundraising and marketing costs of £17,000 during the year. These costs were primarily incurred to increase awareness of the charity's activities, attract new donors and expand outreach within the local community. The trustees consider this expenditure to be appropriate and in the best long-term interests of the charity, and will continue to monitor fundraising performance to ensure resources are used effectively.

The remaining expenditure was applied directly to charitable activities in furtherance of the Trust's aims

The trustees have reviewed the reserves of the charity and found them satisfactory for the financial year ended 31 March 2025.

APPROVAL

This report was approved by the trustees on 31/01/2026 and signed on its behalf by

Mr Waqas Liaqat
(Chair)

FAZAL CHARITABLE TRUST CIO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Restricted funds £	Unrestricted Funds £	Total 2025 £	Total 2024 £
INCOMING RESOURCES				
Incoming resources from Generated funds: Activities for generating funds				
Incoming resources from Charitable activities		45,738	45,738	6,642
Total incoming resources		45,738	45,738	6642
RESOURCES EXPENDED				
Cost of generating funds: Other costs		17,375		
Charitable activities		23,086		6,446
Governance cost		750		
		41,211		6,446
Net movement in funds		4,527		196
Total funds brought forward				
Total funds carried forward		4,723		196

FAZAL CHARITABLE TRUST CIO
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 MARCH 2025

Trustees are required by charity law to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF BOARD

Mr Waqas Liaqat
(Chair)

FAZAL CHARITABLE TRUST CIO
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

We report on the accounts of Fazal Charitable Trust CIO for the year ended 31 March 2025, which are set out on pages 6 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts and consider that an independent examination is required.

It is our responsibility to:

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

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Direction 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S REPORT

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

(1) which gives us reasonable cause to believe that in any material respects the requirements

- *to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - *to prepare accounts with accord with the accounting records and comply with the accounting requirements of the 2011 Act have not 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.

OTHER MATTER (FUNDRAISING AND MARKETING DISCLOSURE)

Without modifying our report, we draw attention to the disclosure in the Trustees' Annual Report and Note X to the accounts regarding fundraising and marketing expenditure. The charity incurred marketing costs of £17,000 during the year, which are included within "Cost of generating funds" in the Statement of Financial Activities. The trustees have provided an explanation of this expenditure within their report.

MZ ACCOUNTANTS LTD
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Date: 31/01/2026