

SADI FATIMA FOUNDATION

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR

THE PERIOD 01 NOVEMBER 2024 TO 31 OCTOBER 2025



© CHARITY NO: 1205473

REFERENCE AND ADMINISTRATIVE DETAILS

The trustees, present their report with the financial statements of the charity for the period 01st Nov 2024 to 31st October 2025.

INCORPORATION

The CIO Foundation was incorporated on 30 October 2023.

Registered Charity Number

1205473

Registered Office

37 LEES STREET,
OPENSHAW,
MACHESTER
M11 1NW

Trustees

Ms Sadia Mughal
Ms Samia Imtiaz
Mr Muhammad Akram



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STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

Recruiting and Appointing Trustees

All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today. Stakeholders and partners may nominate trustees and sometimes we will make a personal approach to potential candidates.

Governing document

Sadi Fatima Foundation refers to the charity incorporated organisation with a governing document known as CIO - foundation originally incorporated on 30 October 2023.

Responsibilities of Trustees

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records, and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with Charity Commission Statement of Recommended Practice (SORP) 2015.

Grant Making Policies

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated process, which is documented in our Operational Risk-Management Framework. We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

Public Benefit

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

OBJECTIVES AND STRATEGIC ACTIVITIES FOR THE BENEFIT

The objects of the charity are set below:

A. THE RELIEF OF POVERTY OR FINANCIAL HARDSHIP AND SUFFERING AMONG VICTIMS OF NATURAL OR OTHER KINDS OF DISASTER IN THE FORM OF SERVICES (OR OTHER MEANS DEEMED SUITABLE) FOR PERSONS, BODIES, ORGANIZATIONS, AND/OR COUNTRIES. B. THE RELIEF OF FINANCIAL HARDSHIP AMONG INDIVIDUALS LIVING OR WORKING IN THE UNITED KINGDOM AND WORLDWIDE BY PROVIDING THEM WITH GOODS OR SERVICES THEY COULD NOT OTHERWISE AFFORD DUE TO A LACK OF MEANS.

Achievements and Performance

During the year, the charity received limited donations amounting to approximately £200. Due to the low level of funding, the trustees were unable to carry out any significant charitable activities during this period.

The trustees took a prudent approach and did not commit to projects that could not be sustainably delivered. Funds received have been retained to support future charitable activities once sufficient resources are available.

The charity remains committed to its objectives of relieving poverty and advancing education. Trustees are actively considering strategies to increase fundraising and re-commence activities in the upcoming period.

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Financial Review

The charity received sum of **£200** in donations from various sources.

The charity does not have any reserve policy.

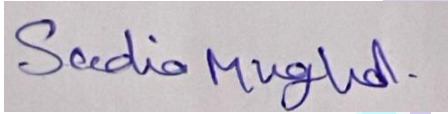
No funds are in deficit at the balance sheet.

The funds are in surplus by **£271** at the balance sheet.

Declaration

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees.


Signature
Name: Sadia Mughal
Position: Chair
Date: 05/15/2026

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sadi Fatima Foundation

No (if any)
1205473

CC16a

Receipts and payments accounts

For the period from	Period start date 01/11/2024	To	Period end date 31/10/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	200	-	-	200	1,357
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	200	-	-	200	1,357
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	200	-	-	200	1,357
A3 Payments					
Charitable Activities	-	-	-	-	1,255
Bank Charges	-	-	-	-	22
Admin Expenses	-	-	-	-	9
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	1,286
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	1,286
Net of receipts/(payments)	200	-	-	200	71
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71	-	-	71	-
Cash funds this year end	271	-	-	271	71

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand & at Bank	271	-	-
		-	-	-
		-	-	-
	Total cash funds	271	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Sadia Mughal	Sadia Mughal	05/05/2026	