

**KHADIJA FOUNDATION TRUST  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE PERIOD 8 DECEMBER 2023 TO 30 SEPTEMBER 2024**

## Khadija Foundation Trust Contents

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# **Khadija Foundation Trust**

## **Trustees' Report For the Period 8 December 2023 to 30 September 2024**

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The trustees present their report and the financial statements for the period ended 30 September 2024.

### **Objectives and Activities**

#### **Aims and Objectives**

To advance the education of the public.

To focus especially on young people living in poverty in Bangladesh.

To provide grants, items, and services to individuals in need.

To support charities and other organisations that promote and improve access to education.

#### **Public Benefit**

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

### **Reference and Administrative Details**

#### **Trustees**

Mr Mohammed Ansar - Chairman (appointed 08/12/2023)

Mr Mohammed Ajhar (appointed 08/12/2023)

Mr Syed Miah (appointed 08/12/2023)

#### **Charity Number**

1206117

#### **Principal Address**

Flat 12 Magellan House  
Ernest Street  
London  
E1 4QZ

#### **Accountants**

MMK  
Chartered Certified Accountants  
960 Capability Green  
Luton  
LU1 3PE

**Khadija Foundation Trust**  
**Trustees' Report (continued)**  
**For the Period 8 December 2023 to 30 September 2024**

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The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Mohammed Ansar

Trustee

26 September 2025

**Khadija Foundation Trust**  
**Accountant's Report**  
**For the Period 8 December 2023 to 30 September 2024**

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**Accountant's report to the board of trustees on the preparation of the unaudited statutory accounts of Khadija Foundation Trust for the period 8 December 2023 to 30 September 2024.**

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Khadija Foundation Trust for the period 8 December 2023 to 30 September 2024 which comprise the Statement of Financial Activities (including Income and Expenditure Account), Statement of Financial Position and the related notes from the charity's accounting records and from information and explanations which you have provided us with.

This report is made solely to the board of trustees of the charity, as a body, in accordance with our letter of engagement dated . Our work has been undertaken solely to prepare for your approval the financial statements of Khadija Foundation Trust, and state those matters that we have agreed to state to the board of trustees of the charity, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Khadija Foundation Trust and its board of trustees, as a body, for our work or for this report.

It is your duty to ensure that Khadija Foundation Trust has kept sufficient accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the charity. You consider that Khadija Foundation Trust is exempt from the requirement to have a statutory audit or an independent examination for the period 8 December 2023 to 30 September 2024.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

22 September 2025

MMK  
Chartered Certified Accountants  
960 Capability Green  
Luton  
LU1 3PE

**Khadija Foundation Trust**  
**Statement of Financial Activities**  
**For the Period 8 December 2023 to 30 September 2024**

		30 September 2024	7 December 2023
		Unrestricted funds	Unrestricted funds
	Notes	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	3	19,679	1,822
<b>EXPENDITURE ON:</b>			
Raising funds	4	(24,588)	(2,010)
Charitable activities:	4		
<b>NET EXPENDITURE</b>		(4,909)	(188)
<b>NET MOVEMENT IN FUNDS</b>		(4,909)	(188)
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		(188)	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	8	(5,097)	(188)

The notes on pages 6 to 7 form part of these financial statements.

**Khadija Foundation Trust**  
**Statement of Financial Position**  
**As At 30 September 2024**

		30 September 2024	7 December 2023
		Unrestricted funds	Total funds
	Notes	£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		(4,617)	(188 )
		(4,617)	(188 )
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(480)	-
<b>NET CURRENT ASSETS (LIABILITIES)</b>		(5,097)	(188 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(5,097)	(188 )
<b>NET LIABILITIES</b>		(5,097)	(188 )
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		(5,097)	(188)
<b>TOTAL FUNDS</b>	<b>8</b>	(5,097)	(188)
On behalf of the board			

Mr Mohammed Ansar

Trustee

26 September 2025

The notes on pages 6 to 7 form part of these financial statements.

**Khadija Foundation Trust**  
**Notes to the Financial Statements**  
**For the Period 8 December 2023 to 30 September 2024**

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**1. General Information**

Khadija Foundation Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1206117. The principal address is Flat 12 Magellan House, Ernest Street, London, E1 4QZ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Incoming Resources**

The charity received general donations during the financial year. These donations were unrestricted and have been applied towards the charity's core activities in line with its charitable objectives.

**2.3. Resources Expended**

During the financial year, the charity expanded its resource base primarily through general donations. These unrestricted funds enabled the charity to broaden its reach and enhance service delivery in line with its charitable objectives.

**2.4. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Income from Donations and Legacies**

<b>30 September 2024</b>	<b>7 December 2023</b>
<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
<b>£</b>	<b>£</b>
19,679	1,822

Donations and gifts

**4. Analysis of Expenditure**

<b>30 September 2024</b>		
<b>Activities undertaken directly</b>	<b>Support costs (see note 5 )</b>	<b>Total</b>
<b>£</b>	<b>£</b>	<b>£</b>
24,108	480	24,588

  

<b>7 December 2023</b>	
<b>Activities undertaken directly</b>	
<b>£</b>	
2,010	

Raising funds

Raising funds



**Khadija Foundation Trust**  
**Notes to the Financial Statements (continued)**  
**For the Period 8 December 2023 to 30 September 2024**

**5. Support Costs**

	<b>30 September 2024</b>
	<b>Raising funds</b>
	<b>£</b>
General administration	480

**6. Average Number of Employees**

Average number of employees during the period was: NIL (2023: )

**7. Creditors: Amounts Falling Due Within One Year**

	<b>30 September 2024</b>	<b>7 December 2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	480	-

**8. Movement in Funds**

	<b>As at 8 December 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 30 September 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	(188)	19,679	(24,588)	(5,097)
<b>Total funds</b>	(188)	19,679	(24,588)	(5,097)

  

	<b>As at 1 October 2022</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 7 December 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	-	1,822	(2,010)	(188)
<b>Total funds</b>	-	1,822	(2,010)	(188)

**9. Transactions with Trustees**

During the period the expenses reimbursed to the trustees or paid directly to third parties were as follows:

<b>30 September 2024</b>	<b>7 December 2023</b>
<b>£</b>	<b>£</b>

**10. Related Party Disclosures**



**Issuer** MMK Accountants

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