

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
30 JANUARY 2024 TO 31 MARCH 2025
FOR
AMINA SOCIETY UK**

Haines Watts Leicester Limited
20 Allandale Road
Stoneygate
Leicester
LE2 2DA

AMINA SOCIETY UK

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AMINA SOCIETY UK

REPORT OF THE TRUSTEES FOR THE PERIOD 30 JANUARY 2024 TO 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the period 30 January 2024 to 31 March 2025. 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).

Objectives and activities

The objects as detailed in the constitution are the relief of poverty, relief of sickness and preservation of health of people living in Malawi by providing grants, items and services to Charities, or other organisations working to further such charitable purposes for the public benefit.

On 30 January 2024, the trustees formed a new CIO registration namely "Amina Society UK" under charity number: 1206785.

Achievements and performance

Charitable activities

We are dedicated to the advancement of health and the saving of lives, with a significant focus on our operations in Malawi. Our mission is to provide essential health services, promote well-being, and offer lifesaving interventions to those in need, particularly in communities facing significant health challenges.

Financial review

Principal funding sources

Net movement in funds during the year was £67,206.

As a charity the public has the assurance that all funds generated must be applied for the purposes of the charity's objectives and activities. As a charity we enjoy tax exemption on our charitable activities and our investment income and gains provided these are applied for our charitable aims. The financial benefits we receive from the tax exemptions are all applied to help maintain our objectives.

Reserves policy

The adequacy of the reserves policy is reviewed annually. The review encompasses the nature of the income and expenditure streams, and the need to match income with commitments and the nature of the reserves.

Appeals will be made when considered appropriate by the trustees to provide finance for specific projects/disasters.

At the end of the financial year, the total funds of the charity were £67,206.

Structure, governance and management

Governing document

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

Recruitment and appointment of new trustees

The management of the Trust is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

All Trustees retire at the end of the annual general meeting after the date they were appointed but they may be re-elected or re-appointed.

Induction and training of new trustees

The Trustees stay up to date with current requirements by reading Charity Commission publications and other relevant literature.

Reference and administrative details

Registered Charity number

1206785

Principal address

65 Donnington Street
Leicester
LE2 0DE

AMINA SOCIETY UK

**REPORT OF THE TRUSTEES
FOR THE PERIOD 30 JANUARY 2024 TO 31 MARCH 2025**

Trustees

Z A Rashid
S A Nathanie
A Ibrahim

Independent Examiner

Haines Watts Leicester Limited
20 Allandale Road
Stoneygate
Leicester
LE2 2DA

18 January 2026

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

Zunaid Rashid

.....
Z A Rashid - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AMINA SOCIETY UK

Independent examiner's report to the trustees of Amina Society UK

I report to the charity trustees on my examination of the accounts of Amina Society UK (the Trust) for the period 30 January 2024 to 31 March 2025.

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.

R Tarki

Rukaiya Tarki ACCA

Haines Watts Leicester Limited
20 Allandale Road
Stoneygate
Leicester
LE2 2DA

Date: 18 January 2026

AMINA SOCIETY UK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 30 JANUARY 2024 TO 31 MARCH 2025

		Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from	Notes			
Donations and legacies	2	69,550	21,232	90,782
		<hr/>	<hr/>	<hr/>
Expenditure on				
Raising funds	3	2,750	-	2,750
Charitable activities				
Grants		20,826	-	20,826
		<hr/>	<hr/>	<hr/>
Total		23,576	-	23,576
		<hr/>	<hr/>	<hr/>
NET INCOME		45,974	21,232	67,206
		<hr/>	<hr/>	<hr/>
Total funds carried forward		45,974	21,232	67,206
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

AMINA SOCIETY UK

BALANCE SHEET 31 MARCH 2025

		Unrestricted funds £	Restricted funds £	Total funds £
	Notes			
Current assets				
Cash at bank and in hand		47,474	21,232	68,706
Creditors				
Amounts falling due within one year	5	(1,500)	-	(1,500)
Net current assets		<u>45,974</u>	<u>21,232</u>	<u>67,206</u>
Total assets less current liabilities		45,974	21,232	67,206
NET ASSETS		<u>45,974</u>	<u>21,232</u>	<u>67,206</u>
Funds	6			
Unrestricted funds				45,974
Restricted funds				21,232
Total funds				<u>67,206</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
18.01.2026..... and were signed on its behalf by:

Zunaid Rashid

 Z A Rashid - Trustee

AMINA SOCIETY UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 30 JANUARY 2024 TO 31 MARCH 2025

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements including audit, strategic management and trustee's meetings and reimbursed expenses.

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.

2. DONATIONS AND LEGACIES

Donations	£ 90,782
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AMINA SOCIETY UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 30 JANUARY 2024 TO 31 MARCH 2025

3. RAISING FUNDS

Raising donations and legacies

Support costs	£ 2,750
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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2025.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 1,500
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6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.25 £
Unrestricted funds		
General fund	44,640	44,640
Sadaqah	1,039	1,039
Lillah	295	295
	45,974	45,974
Restricted funds		
Zakaat	21,232	21,232
TOTAL FUNDS	67,206	67,206

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,216	(23,576)	44,640
Sadaqah	1,039	-	1,039
Lillah	295	-	295
	69,550	(23,576)	45,974
Restricted funds			
Zakaat	21,232	-	21,232
TOTAL FUNDS	90,782	(23,576)	67,206

AMINA SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 30 JANUARY 2024 TO 31 MARCH 2025**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2025.

AMINA SOCIETY UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 30 JANUARY 2024 TO 31 MARCH 2025**

£

Income and endowments

Donations and legacies

Donations 90,782

Total incoming resources 90,782

Expenditure

Charitable activities

Grants to institutions 20,826

Support costs

Finance

Bank charges 75

Governance costs

Accountancy and legal fees 2,675

Total resources expended 23,576

Net income 67,206

This page does not form part of the statutory financial statements