

REGISTERED COMPANY NUMBER: 14715093 (England and Wales)  
REGISTERED CHARITY NUMBER: 1206958

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
GREATER KHAS-E KAPON FOUNDATION

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for the Year Ended 31 March 2025

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GREATER KHAS-E KAPON FOUNDATION

Reference and Administrative Details  
for the Year Ended 31 March 2025

<b>TRUSTEES</b>	Kosru Ali Trustee Shahidul Islam Chair
<b>REGISTERED OFFICE</b>	113 Romford Road London Essex E15 4LY
<b>REGISTERED COMPANY NUMBER</b>	14715093 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1206958

## GREATER KHAS-E KAPON FOUNDATION

### Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 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**

##### **Objectives and aims**

The prevention or relief of poverty

#### **FINANCIAL REVIEW**

##### **Funds in surplus**

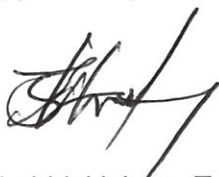
The charity received total income of £10,395 (2024: £11,726) during the year. After payment of outgoing expenses of £0 (2024: £600), The charity was left with a surplus of £10,395 (2024: £11,126) for the year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Approved by order of the board of trustees on 26 August 2025 and signed on its behalf by:



Shahidul Islam - Trustee

GREATER KHAS-E KAPON FOUNDATION

Statement of Financial Activities  
for the Year Ended 31 March 2025

		Year Ended 31.3.25 Unrestricted fund £	Period 8.3.23 to 31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<u>10,395</u>	<u>11,726</u>
 <b>EXPENDITURE ON</b>			
Raising funds	2	<u>-</u>	<u>600</u>
 <b>NET INCOME</b>		10,395	11,126
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>11,126</u>	<u>-</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>21,521</u>	<u>11,126</u>

The notes form part of these financial statements

GREATER KHAS-E KAPON FOUNDATION

Statement of Financial Position  
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		22,121	11,726
<b>CREDITORS</b>			
Amounts falling due within one year	5	(600)	(600)
<b>NET CURRENT ASSETS</b>		<u>21,521</u>	<u>11,126</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,521</u>	<u>11,126</u>
<b>NET ASSETS</b>		<u>21,521</u>	<u>11,126</u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>21,521</u>	<u>11,126</u>
<b>TOTAL FUNDS</b>		<u>21,521</u>	<u>11,126</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

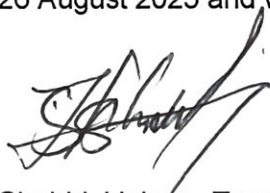
The notes form part of these financial statements

GREATER KHAS-E KAPON FOUNDATION

Statement of Financial Position - continued  
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 August 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Shahidul Islam', written in a cursive style.

Shahidul Islam - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2025

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. 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 corporation 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.

## GREATER KHAS-E KAPON FOUNDATION

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### **2. RAISING FUNDS**

##### **Raising donations and legacies**

	Year Ended 31.3.25 £	Period 8.3.23 to 31.3.24 £
Support costs	<u>-</u>	<u>600</u>

#### **3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the period ended 31 March 2024.

#### **4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>11,726</u>
 <b>EXPENDITURE ON</b>	
Raising funds	<u>600</u>
 <b>NET INCOME</b>	<u>11,126</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>11,126</u></u>

GREATER KHAS-E KAPON FOUNDATION

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Accrued expenses	<u>600</u>	<u>600</u>

**6. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	11,126	10,395	21,521
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>11,126</u>	<u>10,395</u>	<u>21,521</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,395	-	10,395
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>10,395</u>	<u>-</u>	<u>10,395</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>		
General fund	11,126	11,126
	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>11,126</u>	<u>11,126</u>

GREATER KHAS-E KAPON FOUNDATION

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025

**6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,726	(600)	11,126
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>11,726</u>	<u>(600)</u>	<u>11,126</u>

**7. RELATED PARTY DISCLOSURES**

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

GREATER KHAS-E KAPON FOUNDATION

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025

	Year Ended 31.3.25 £	Period 8.3.23 to 31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>10,395</u>	<u>11,726</u>
<b>Total incoming resources</b>	10,395	11,726
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>-</u>	<u>600</u>
<b>Total resources expended</b>	<u>-</u>	<u>600</u>
<b>Net income</b>	<u>10,395</u>	<u>11,126</u>

This page does not form part of the statutory financial statements