

Halima Sheikh Foundation

Charity number: 1207562

**TRUSTEE'S ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE REPORTING PERIOD 21 MARCH 2024 TO 1 JANUARY 2025

Halima Sheikh Foundation
Trustee's Report and Financial Statements
For the Period 21 March 2024 to 1 January 2025

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Halima Sheikh Foundation
Trustee's Report and Financial Statements
For the Period 21 March 2024 to 1 January 2025

The Trustees present the annual report and financial statements of the Charity for the period 21 March 2024 to 1 January 2025. The financial statements comply with current statutory requirements and the requirements of the Charity's governing document. The financial results are set out in the enclosed accounts.

Objectives and Activities

The charity is focused on the prevention and relief of poverty in Somalia by providing grants, items and services to individuals in need.

Achievements and Performance

During the period, there were no achievements and performances to note. The trustees anticipate achievements and performances in the succeeding period.

Review of the financial position

The financial results of the charity for the period 21 March 2024 to 1 January 2025, are fully reflected in the attached financial statements. Total income was £NIL. Total resources expended was £NIL resulting in net income of £NIL. On 1 January 2025, the charity has total funds of £NIL.

Reserves

There are no unrestricted reserves.

Structure, Governance and Management

The Charity has been setup as a charitable incorporated organisation (CIO) and is governed by a Trust deed.

Halima Sheikh Foundation
Charity Registration No. 1207562
Trustees Report for the Period 21 March 2024 to 1 January 2025

Reference and Administrative Details

Charity Name Halima Sheikh Foundation

Charity Registration Number 1207562

Registered Office 100 Queens Crescent
London
NW5 4DY

Names of the Charity Trustees who manage the Charity

1. Khadija Tarambi	Chairperson
2. Fatima Mahamoud	Trustee
3. Amina Yassin Arshe	Trustee

Independent Examiner Mohammed Zakir Karim, FCA
Pangea Baraka
Unit 2, 60 Hanbury Street
London E1 5JL

Declaration

We confirm that the information produced to enable the independent examination of our accounts to be conducted does contain a full and correct record of our financial transactions and activities to the best of our knowledge and belief. We have approved the Trustees' report.

Signed on behalf of the charity's trustees.

Name: Khadija Tarambi
Position: Chairperson
Date: 11 December 2025

Halima Sheikh Foundation
Independent Examiner's Report on the Accounts

I report on the accounts of the charity for the period 21 March 2024 to 1 January 2025, as set out on the following pages.

Respective responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination has been undertaken.

It is my responsibility to examine the accounts under 145 of the 2011 Act, follow the procedures laid down in the General Direction given by the Charity Commission under section 145(5)(b) of the 2011 Act; and state whether particular matters have come to my attention.

Basis of independent examiner's report:

Our examination was carried out according to the General Directions 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement:

In connection with our examination, no matter has come to our attention that gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records following section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met. 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 to enable a proper understanding of the accounts to be reached.

Mohammed Zakir Karim, FCA

Pangea Baraka
Unit 2, 60 Hanbury Street
London E1 5JL



11 December 2025

Halima Sheikh Foundation
Statement of Financial Activities including Income & Expenditure Account

	Unrestricted funds 2025	Restricted funds 2025	Total 2025	Total 2024
	£	£	£	£
Income from:				
Donations and legacies	0	0	0	0
Total	0	0	0	0
Expenditure on:				
Raising funds	0	0	0	0
Charitable activities	0	0	0	0
Total	0	0	0	0
Net income/(expenditure)	0	0	0	0
Reconciliation of funds				
Total funds brought forward	0	0	0	0
Total funds carried forward	0	0	0	0

Halima Sheikh Foundation
Balance Sheet
As of 1 January 2025

	1 Jan 2025
	£
Current assets	
Cash at the bank and in hand	0
Net current assets / (Liabilities)	<u>0</u>
Net assets	<u>0</u>
The funds of the charity:	
Unrestricted income funds	0
Restricted income funds	0
Total	<u>0</u>

The accounts were approved by the Trustees on 11 December 2025 and signed on their behalf by:

Khadija Tarambi (Chair)

11 December 2025

Halima Sheikh Foundation
Notes to the Financial Statements
For the Period 21 March 2024 to 1 January 2025

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Going concern

At the time of approving the Financial Statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the Financial Statements.