

Charity registration number: 1207869

Hasan Ahmed Foundation CIO

Annual Report and Financial Statements

for the period from 16 August 2024 to 31 March 2025

Riaz Ahmad & Co.
Chartered Certified Accountants & Registered Auditors
Lord House
51 Lord Street
Manchester
M3 1HE

Hasan Ahmed Foundation CIO

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Hasan Ahmed Foundation CIO

Reference and Administrative Details

Chairman	Mr Nissar Ahmed
Trustees	Mr Nissar Ahmed Miss Safa Ahmed Ms Natasha Aliya Mrs Mehnaz Ahmed
Charity Registration Number	1207869
Principal Office	43 Kensington Road Coppice Oldham OL8 4BZ
Auditor	Riaz Ahmad & Co. Chartered Certified Accountants & Registered Auditors Lord House 51 Lord Street Manchester M3 1HE

Hasan Ahmed Foundation CIO

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the period ended 31 March 2025.

Objectives and activities

Objects and aims

The prevention or relief of poverty in South Asia by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty

Objectives, strategies and activities

We are in the early stages and are still planning a strategy for the future.

Public benefit

The Prevention Or Relief Of Poverty

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

The charity has only began activities and as such has a reserve of £500.

Going concern

The trustees have not identified any uncertainties about the charity continuing as a going concern.

Structure, governance and management

Nature of governing document

Charitable Incorporated Organisation – Foundation model – whereby the only voting members are the charity trustees. We have adopted the charity commissions model constitution to ensure we comply with the Charities Act 2011 and the General regulations. This helps us to ensure we:

- Reflect recommended best practice and are legally compliant

Recruitment and appointment of trustees

Trustees are appointed for their individual knowledge, experience and skills that are considered essential to ensure the charity's effective administration and its continued sustainability, growth and development. Trustees are appointed by the board of trustees in a properly convened meeting.

The annual report was approved by the trustees of the charity on 12 January 2026 and signed on its behalf by:

Hasan Ahmed Foundation CIO

Trustees' Report (continued)

.....
Mr Nissar Ahmed
Chairman and trustee

Hasan Ahmed Foundation CIO

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 12 January 2026 and signed on its behalf by:

.....
Mr Nissar Ahmed
Chairman and trustee

**Chartered Accountants' Report to the Trustees on the Preparation of the Unaudited
Statutory Accounts of
Hasan Ahmed Foundation CIO
for the Period Ended 31 March 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hasan Ahmed Foundation CIO for the period ended 31 March 2025 as set out on pages 6 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.htm>.

This report is made solely to the board of directors of Hasan Ahmed Foundation CIO, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Hasan Ahmed Foundation CIO and state those matters that we have agreed to state to the board of directors of Hasan Ahmed Foundation CIO, as a body, in this report, in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hasan Ahmed Foundation CIO and its board of directors as a body for our work or for this report.

It is your duty to ensure that Hasan Ahmed Foundation CIO has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and of Hasan Ahmed Foundation CIO. You consider that Hasan Ahmed Foundation CIO is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Hasan Ahmed Foundation CIO. 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 statutory accounts.

.....

Riaz Ahmad (FCCA)

12 January 2026

Hasan Ahmed Foundation CIO

Statement of Financial Activities for the Period from 16 August 2024 to 31 March 2025

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies		<u>500</u>	<u>500</u>
Total income		<u>500</u>	<u>500</u>
Expenditure on:			
Net income		<u>500</u>	<u>500</u>
Net movement in funds		<u>500</u>	<u>500</u>
Reconciliation of funds			
Total funds carried forward	7	<u><u>500</u></u>	<u><u>500</u></u>

All of the charity's activities derive from continuing operations during the above period.

Hasan Ahmed Foundation CIO
(Registration number: 1207869)
Balance Sheet as at 31 March 2025

	Note	2025 £
Current assets		
Cash at bank and in hand	6	<u>500</u>
Funds of the charity:		
Unrestricted income funds		
Unrestricted funds		<u>500</u>
Total funds	7	<u>500</u>

The financial statements on pages 6 to 9 were approved by the trustees, and authorised for issue on 12 January 2026 and signed on their behalf by:

.....
Mr Nissar Ahmed
Chairman and trustee

Hasan Ahmed Foundation CIO

Notes to the Financial Statements for the Period from 16 August 2024 to 31 March 2025

1 Accounting policies

Receipts and Payments Accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

The trustees have chosen not to prepare accruals based accounts as the income did not exceed £250,00 in the annual accounting for the year ended 31st of March 2023. As such the financial statements were prepared on the basis of ‘receipts and payments’, and not in accordance with the Charities SORP (FRS 102).

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	500	500
Total for period ended 31 March 2025	500	500

3 Net incoming/outgoing resources

Net incoming/outgoing resources for the period include:

2025
£

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Hasan Ahmed Foundation CIO

**Notes to the Financial Statements for the Period from 16 August 2024 to 31 March 2025
(continued)**

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Cash and cash equivalents

	2025
	£
Cash at bank	<u>500</u>

7 Funds

	Incoming resources £	Balance at 31 March 2025 £
Unrestricted funds		
General	<u>500</u>	<u>500</u>

8 Related party transactions

There were no related party transactions in the period.

Hasan Ahmed Foundation CIO

Statement of Financial Activities by fund for the Period from 16 August 2024 to 31 March 2025

	Total Unrestricted Funds 2025 £
Income and Endowments from:	
Donations and legacies	500
Total income	500
Expenditure on:	
Net income	500
Reconciliation of funds	
Total funds carried forward	500

Hasan Ahmed Foundation CIO

Detailed Statement of Financial Activities for the Period from 16 August 2024 to 31 March 2025

	Total 2025 £
Income and Endowments from:	
Donations and legacies (analysed below)	500
Total income	500
Expenditure on:	
Net income	500
Reconciliation of funds	
Total funds carried forward	500

Hasan Ahmed Foundation CIO

Detailed Statement of Financial Activities for the Period from 16 August 2024 to 31 March 2025 (continued)

	Total 16 August 2024 to 31 March 2025 £
<i>Donations and legacies</i>	
Appeals and donations	500
	500