

**BEJI FOUNDATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 12 AUGUST 2024 TO 31 MARCH 2025**

Beji Foundation Contents

	Page
Trustees' Report	1—3
Accountants' Report	4
Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7—8
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	9

Beji Foundation

Trustees' Report For the Period 12 August 2024 to 31 March 2025

The trustees present their report and the financial statements for the period ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The BEJI Foundation is established for the public benefit to relieve sickness and protect health through the provision of mobile health clinics in the UK and abroad; to advance education in impoverished areas with low literacy rates by providing bursaries and scholarships; to relieve poverty by offering financial support for basic necessities including food assistance and temporary accommodation or rental support; and to relieve financial need and suffering among individuals and communities affected by natural or other disasters through the provision of financial or other appropriate assistance.

Public Benefit

The following objects are for the public benefit.

1. To relieve sickness and to preserve and protect good health by establishing healthcare centres initially but not exclusively in Kallar Syedan and Gujar Khan.
2. To advance general education in impoverished areas with low literacy rates through bursaries and scholarships.
3. To relieve poverty by providing financial support for basic necessities such as food assistance through carefully distributed packages, and for those without shelter we offer temporary accommodations or rental assistance and such other support as the trustees deem appropriate to help them become self sufficient.
4. The relief of financial need and suffering amongst victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected.

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.

Achievements and Performance

Main Achievements

Scholarships and Sylhet Kidney Hospital Bangladesh.

Financial Review

Financial Position

Nil.

Reserves Policy

Reserves will be held when needed to implement specific projects.

Reference and Administrative Details

Trustees

Dr S Hameed - Chair (appointed 12/08/2024)
Dr T Kaleem - Trustee (appointed 12/08/2024)
Mr S Y Gopala - Trustee (appointed 12/08/2024)

Charity Number

1209555

Principal Address

11A Howard Place
Stoke on Trent
ST1 4NN

Accountants

JABR

Beji Foundation
Trustees' Report (continued)
For the Period 12 August 2024 to 31 March 2025

Chartered Certified Accountants
376 Walsall Road
Birmingham
B42 2LX

Beji Foundation
Trustees' Report (continued)
For the Period 12 August 2024 to 31 March 2025

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



Dr S Hameed

Trustee

31 January 2026

**Beji Foundation
Accountants' Report
For the Period 12 August 2024 to 31 March 2025**

Accountant's report to the board of trustees on the preparation of the unaudited statutory accounts of Beji Foundation for the period 12 August 2024 to 31 March 2025.

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Beji Foundation for the period 12 August 2024 to 31 March 2025 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 Beji Foundation, 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 Beji Foundation and its board of trustees, as a body, for our work or for this report.

It is your duty to ensure that Beji Foundation 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 Beji Foundation is exempt from the requirement to have a statutory audit or an independent examination for the period 12 August 2024 to 31 March 2025.

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.



Faheem Ghumra

31 January 2026

JABR
Chartered Certified Accountants
376 Walsall Road
Birmingham
B42 2LX

Beji Foundation
Statement of Financial Activities
For the Period 12 August 2024 to 31 March 2025

		31 March 2025
		Unrestricted funds
	Notes	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	2,882
EXPENDITURE ON:		
Charitable activities:	4	
Devon U15s Cricket Tour South Africa		(1,367)
Sylhet Kidney Hospital Bangladesh		(1,515)
Governance Costs		(480)
		(3,362)
NET EXPENDITURE		(480)
NET MOVEMENT IN FUNDS		(480)
RECONCILIATION OF FUNDS:		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	9	(480)

The notes on pages 7 to 8 form part of these financial statements.

Beji Foundation
Statement of Financial Position
As At 31 March 2025

		31 March 2025
		Unrestricted funds
	Notes	£
Creditors: Amounts Falling Due Within One Year	8	(480)
NET CURRENT ASSETS (LIABILITIES)		(480)
TOTAL ASSETS LESS CURRENT LIABILITIES		(480)
NET LIABILITIES		(480)
FUNDS OF THE CHARITY		
Unrestricted Funds		(480)
TOTAL FUNDS	9	(480)

On behalf of the board



Dr S Hameed

Trustee

31 January 2026

The notes on pages 7 to 8 form part of these financial statements.

Beji Foundation
Notes to the Financial Statements
For the Period 12 August 2024 to 31 March 2025

1. General Information

Beji Foundation is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1209555. The principal address is 11A Howard Place, Stoke on Trent, ST1 4NN.

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

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. Donations are the main source of income and they are recognised as income once the monies are received in the bank account. Most income is received from fundraising for specific projects and donations are shown in the accounts as unrestricted and restricted funds.

2.3. 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

	31 March 2025
	Unrestricted funds
	£
Donations and gifts	2,882

The following donations and legacies are included within the total income from donations and legacies above:

4. Analysis of Expenditure

	Grant funding of activities (see note 5)	Support costs (see note 6)	31 March 2025 Total
	£	£	£
Devon U15s Cricket Tour South Africa	1,367	-	1,367
Sylhet Kidney Hospital Bangladesh	1,515	-	1,515
Governance Costs	-	480	480
	2,882	480	3,362

Beji Foundation
Notes to the Financial Statements (continued)
For the Period 12 August 2024 to 31 March 2025

5. Grants Payable

	31 March 2025		
	Grants to		
	Institutions	Support costs	Total
	£	£	£
Devon U15s Cricket Tour South Africa	1,367	1,367	2,734
Sylhet Kidney Hospital Bangladesh	1,515	1,515	3,030
	<u>2,882</u>	<u>2,882</u>	<u>5,764</u>

6. Support Costs

	31 March 2025
	Governance Costs
	£
Governance costs	480
	<u>480</u>

7. Average Number of Employees

Average number of employees during the period was: NIL

8. Creditors: Amounts Falling Due Within One Year

	31 March 2025
	£
Accruals and deferred income	480
	<u>480</u>

9. Movement in Funds

	As at 12 August 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	2,882	(3,362)	(480)
Total funds	<u>-</u>	<u>2,882</u>	<u>(3,362)</u>	<u>(480)</u>

10. Transactions with Trustees

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

31 March 2025
£

11. Related Party Disclosures

Beji Foundation
Detailed Statement of Financial Activities
For the Period 12 August 2024 to 31 March 2025

	31 March 2025
	Total funds
	£
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations and gifts	2,882
	2,882
	2,882
EXPENDITURE ON:	
Charitable Activities:	
Devon U15s Cricket Tour South Africa	
Grants to institutions	(1,367)
	(1,367)
Sylhet Kidney Hospital Bangladesh	
Grants to institutions	(1,515)
	(1,515)
Governance Costs	
Accountancy fees	(480)
	(480)
	(3,362)
NET EXPENDITURE	(480)