

CHARITY REGISTRATION NUMBER: 1209731

GORIB YATEEM TRUST UK

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

FOR THE PERIOD ENDED 2 JULY 2025

GORIB YATEEM TRUST UK

Accounts

PERIOD ended 2 JULY 2025

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GORIB YATEEM TRUST UK

Trustees' Annual Report

PERIOD ended 2 JULY 2025

The trustees present their report and the unaudited accounts of the charity for the PERIOD ended 2 JULY 2025.

Reference and administrative details

Registered charity name GORIB YATEEM TRUST UK

Charity registration number 1209731

Principal office 40 Violet Road
London
E3 3QH

The trustees

Mokbul Hussain
Mohamed Khalid Rayhan
Hussain
Shamim Ahmed

Independent Examiner Rehana Akhter AFA MIPA

23 Bulrush Terrace
London, UK
IG11 0NT

GORIB YATEEM TRUST UK

Trustees' Annual Report *(continued)*

PERIOD ended 2 JULY 2025

Structure, governance and management

GORIB YATEEM TRUST UK is constituted as a charitable trust registered with the Charity Commission under the charity number 1209731. It is governed by a deed of trust. The organisation is chaired by Mr. Mokbul Hussain.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet as a body on a quarterly basis to review overall direction of the foundations, facilities and activities provided by the charity.

Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment of new trustees.

Induction of training of trustees

Upon appointment, new trustees are introduced to their new roles and responsibilities and given a copy of the trust deed. They are introduced to their sources available on the Charity Commission website and encouraged to become familiar with the requirement and good practice processes applicable to our charity, namely the Charities Act 1993.

GORIB YATEEM TRUST UK

Trustees' Annual Report *(continued)*

PERIOD ended 28 February 2025

Objectives and activities

Our aims

The objects of the charity are set out in the charity's trust deed and are summarised here:

Improve healthcare delivery to disadvantaged populations in Bangladesh and Throughout England including women and children, the extremely poor, the aged and those with disabilities, pregnant and lactating moth.

Our Objects

Our objects are building initiatives or the saving of lives, the advancement of education, the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantages in Bangladesh and Throughout England.

Activities

The charity carries out activities in pursuance of its charitable aims. The trustees consider that the activities, summarised below, provide benefit to the wider community.

The charity works to relieve poverty among people living in the **Sylhet area of Bangladesh** by providing essential support to individuals and families who lack the means to obtain basic necessities.

The charity will achieve this by:

i) Providing essential relief items

Raising funds to provide financial support directly to suppliers in order to purchase and distribute essential items including:

- Clean drinking water
- Food supplies
- Clothing
- Shelter materials and basic household necessities

These items will be provided to individuals and families who cannot otherwise afford them due to poverty.

ii) Supporting access to basic education

Raising funds to support access to basic education for children and young people living in poverty in the Sylhet region. This may include funding for educational materials, school supplies, and contributions towards basic educational costs where families are unable to meet these expenses themselves.

iii) Supporting access to basic healthcare

Raising funds to help provide access to essential healthcare services for people living in poverty in the Sylhet region. This may include funding for basic medical treatment, healthcare supplies, or payments made directly to healthcare providers where individuals would otherwise be unable to afford necessary care.

The trustees will ensure that funds are applied appropriately by making payments directly to suppliers, service providers, or partner organisations to ensure that support reaches those in genuine need.

Achievements and performance

During the period, Gorib Yateem Trust UK continued to pursue its charitable objective of relieving poverty among people living in the Sylhet area of Bangladesh.

The charity received donations totalling £1,388.10 during the reporting period. These funds were raised through voluntary contributions from supporters who wish to help people living in poverty.

During the same period, the charity distributed £154.88 to Bangladesh to support individuals and families in need. The funds were used to help provide essential items for people experiencing poverty, including basic necessities such as food, clothing and other essential support.

Although the charity is still in the early stages of development, the trustees are committed to building fundraising activities and expanding the level of support provided to disadvantaged communities in Sylhet. The trustees ensure that funds sent overseas are used for the intended charitable purposes and to benefit those most in need.

The remaining funds will be retained to support future charitable activities and further poverty relief projects in Bangladesh.

The trustees are satisfied that the charity has continued to work towards its objectives and deliver public benefit in accordance with its charitable purposes.

Financial Review

During the reporting period, Gorib Yateem Trust UK received total income of £1,388.10, which consisted entirely of voluntary donations from supporters of the charity.

The charity incurred expenditure of £154.88, which was transferred to Bangladesh and used to support the charity's objective of relieving poverty among people living in the Sylhet area of Bangladesh. The funds contributed towards providing essential support to individuals and families in need.

At the end of the reporting period, the charity held a remaining balance of £1,233.22. These funds are being retained to support future charitable activities and projects aimed at relieving poverty in Sylhet, including the provision of basic necessities such as food, clothing, clean water, shelter items, and support for basic education and healthcare.

The trustees carefully monitor the charity's finances and ensure that all funds received are applied solely in furtherance of the charity's objectives. The trustees aim to continue building the charity's financial resources through donations so that greater assistance can be provided to disadvantaged communities.

The charity does not currently have any significant financial commitments or liabilities. The trustees consider the charity's financial position to be stable and adequate to support its planned charitable activities.

Plan for future periods

In the coming period, the trustees of Gorib Yateem Trust UK plan to continue developing the charity's activities in order to further its objective of relieving poverty among people living in the Sylhet area of Bangladesh.

The charity intends to increase its fundraising efforts by encouraging donations from supporters and members of the community. The trustees aim to build stronger financial resources so that the charity can expand the level of support provided to people living in poverty.

The charity plans to use future funds to support individuals and families in need by helping to provide essential items such as clean drinking water, food, clothing, and shelter materials. The charity will also seek to support basic education and healthcare for those who cannot otherwise afford these services due to lack of financial means.

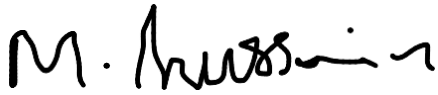
Where possible, the trustees will work with trusted local contacts and suppliers in Bangladesh to ensure that assistance reaches those most in need. Payments will continue to be made directly to suppliers or service providers where appropriate in order to ensure that charitable funds are used effectively and for their intended purpose.

The trustees will also continue to review and improve the charity's governance, financial management, and fundraising practices to ensure that the charity operates transparently and in accordance with Charity Commission guidance.

The trustees remain committed to growing the charity's impact and providing meaningful support to disadvantaged communities in the Sylhet region.

The financial position of the Trust is portrayed in the accompanying Annual Account.

The trustees' annual report was approved on ...16/03/2026... and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'M. Hussain', with a stylized flourish at the end.

Trustee

Mokbul Hussain

GORIB YATEEM TRUST UK

Statement of Financial Activities

2 JULY 2025

		2025	
	Note	Unrestrict ed funds £	Total funds £
Income and endowments			
Donations and legacies	4	1,725	1,725
Investment income		-	-
Total income		<u>1,725</u>	<u>1,725</u>
Expenditure			
Expenditure on charitable activities	5, 6	355	355
Total expenditure		<u>1,370</u>	<u>1,370</u>
Net income and net movement in funds		<u>1,370</u>	<u>1,370</u>
Reconciliation of funds			
Total funds brought forward		-	-
Total funds carried forward		<u>1,370</u>	<u>1,370</u>

The statement of financial activities includes all gains and losses recognized in the PERIOD.
All income and expenditure derive from continuing activities.

GORIB YATEEM TRUST UK
Statement of Financial Position
2 JULY 2025

		2025	
		£	£
Fixed assets			
Tangible fixed assets			
Current assets			
Cash at bank and in hand		1,570	
Debtors: amounts falling due within one PERIOD			-
-			
Creditors: amounts falling due within one PERIOD	9	200	
Net current assets			<u>1,370</u>
Total assets less current liabilities			<u>1,370</u>
Creditors: amounts falling due after more than one PERIOD			-
Net assets			<u><u>1,370</u></u>
Funds of the charity			
Unrestricted funds			<u>1,370</u>
Prior Period adjustment			-
Total charity funds			<u><u>1,370</u></u>

These accounts were approved by the board of trustees and authorized for issue on 16/03/2026 and are signed on behalf of the board by:

ON BEHALF OF THE BOARD:



Trustee

Mokbul Hussain

GORIB YATEEM TRUST UK

Notes to the Accounts

PERIOD ended 29 February 2025

1. General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is 40 Violet Road, London, E3 3QH

2. Statement of compliance

These accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The accounts are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2016. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 10.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

GORIB YATEEM TRUST UK

Notes to the Accounts *(continued)*

PERIOD ended 29 February 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- legacy income is recognised when receipt is probable, and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £
Donations		
Donations Received	1,725	1,725
	<u>1,725</u>	<u>1,725</u>

GORIB YATEEM TRUST UK

Notes to the Accounts *(continued)*

PERIOD ended 2 JULY 2025

5. Expenditure on charitable activities by fund type

	Unrestrict ed Funds £	Total Funds 2025 £
Donation and related expenses	155	155
	<u>155</u>	<u>155</u>

6. Expenditure on charitable activities by activity type

	Activities undertake n directly £	Support costs £
Governance costs	200	200
	<u>200</u>	<u>200</u>

7. Staff costs and emoluments

The total staff costs and employee benefits for the reporting period are nil (2025)

8. Trustee remuneration and expenses

Trustees are working on voluntary basis.

9. Creditors: amounts falling due within one PERIOD

	2025 £
Other creditors	<u>200</u>

10. Transition to FRS 102

These are the first accounts that comply with FRS 102. The charity transitioned to FRS 102 on 1 January 2016.

No transitional adjustments were required in the retained funds or income or expenditure for the PERIOD.

11. Related Party Transaction:

There was no related party transaction during the PERIOD.

GORIB YATEEM TRUST UK

INDEPENDENT EXAMINER'S STATEMENT PERIOD ended 29 February 2025

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Rehana Akhter AFA MIPA
Independent examiner

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London
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