

FM FOUNDATION

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

(Registered Charity No. 1210421)

FM FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025
(Registered Charity No. 1210421)

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ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

FM Foundation is constituted by the governing document dated 10th October 2024 and is Registered Charity No. 1210421.

Legal and Administrative Information

Principal address	Navigation Mill Forrest Street Blackburn BB1 3BB
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Bankers	Barclays Bank UK PLC Leicestershire Leicester LE87 2BB
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Independant Examiner	Asma Patel 97 London Road Blackburn BB1 7LR
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Aims and Organization

A Management Committee elected from the Board of Trustees administers the Trust and comprises:

Managing Trustee (Chairman)	Faizel Moosa
Secretary	Ikram Salim Bohra

Other Trustees who served during the year were:

Sajid Mehboob Bohra

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2025 (Contd.)**Aims and Organization (Contd.)**

The object of the Trust is to:

- To relieve financial hardship, distress and suffering amongst poor people, orphans, widows and other people in need by means of but not exclusively;
- Making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, water and accommodation.
- Livelihood programmes including cost for attending school and paying for medical treatment for the benefit of said persons.

Review of progress and achievements

The Trust has not been able to progress on its aims and objectives in the year due to lack of funds. The Trust has received some donations which are shown in the Receipts and Payments account on page 4.

Review of financial activities and affairs

The organisation received total donation income of £66,000, and in turn it made donations totalling £6,500.

The Trust had a bank and cash balances on hand of £59,500.

Ikram Salim Bohra

Ikram Salim Bohra (Trustee)

Secretary

On behalf of the FM Foundation on 9th June 2026

TO THE TRUSTEES OF FM FOUNDATION

I report on the accounts of the Trust (Charity no.1210421) for the year ended 31 December 2025, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Trust and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiners' report

In connection with our examination, no material matter has come to my attention which gives me cause to believe that in any material respect:

- The accounting records were kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of Accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.


Asma Patel

Teacher

9th June 2026

FM FOUNDATION
YEAR ENDED 31 DECEMBER 2025
RECEIPTS AND PAYMENTS ACCOUNT
GENERAL PURPOSES FUND

Page 4

	2025 £
RECEIPTS	
Voluntary sources	
Donations and collections -General purpose	66,000
Donations -specific project	0
Gift Aid	0
	66,000
PAYMENTS	
Direct charitable expenditure	
Donations made	6,500
Bank charges	0
	6,500
Other expenditure	
Telephone (net)	0
Legal and professional	0
Postage, printing and stationery	0
Sundries	0
	0
Total payments	6,500
Net receipts for the year	0
Reserves brought forward	0
Reserves carried forward	59,500

STATEMENT OF ASSETS AND LIABILITIES
31ST December 2025

	2025 £
Assets	
Bank and cash balances:	59,500
Liabilities	
Creditors and accruals	0
Total for general purposes fund	59,500

The Financial Statements on pages 4 to 5 were approved by the Executive committee on 9th June 2026 and were signed on its behalf by:

Faizel Moosa

Faizel Moosa
Chairman

Year ended 31 December 2025

1. Accounting Basis

The accounts have been prepared on a receipts and payments basis with a statement of Assets and liabilities.

2. Going concern basis of accounting

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves

3. Funds Accounting

Unrestricted general funds are available to spend on activities that further any of the purposes of the charity