

REGISTERED CHARITY NUMBER: 1211084

KASHMIR INTERNATIONAL UK

Trustees' Annual Report &

Statement of Financial Position

For the Period Ended 31 October 2025

KASHMIR INTERNATIONAL UK

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KASHMIR INTERNATIONAL UK

CHARITY INFORMATION
FOR THE PERIOD ENDED 31 October 2025

Chairman:

YAHYA JAVED AHMED KHAWAJA MR

Trustees:

ZAFFAR ABBAS MUGHAL

RAJA GHAZANFAR ALI

Registered charity number: 1211084

Principal and registered office

KASHMIR INTERNATIONAL UK

380 STRATFORD ROAD

BIRMINGHAM

B11 4AB

KASHMIR INTERNATIONAL UK

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 October 2025

Charity Objectives

To relieve poverty among Kashmiri people in the UK and Pakistan by providing essential support, including basic needs education, and healthcare assistance.

ACHIEVEMENT AND PERFORMANCE:

Kashmir International UK continues its dedication to serving community by providing medical equipment and medical support .

KASHMIR INTERNATIONAL UK

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 October 2025

Governance, administration and monitoring;

Monitoring of our work ensuring delivery in line with our charitable objects is carried out through an extensive paper trail for all projects along with monitoring visits carried out by staff to the areas of need. These trips include an assessment of the quality of delivery to our beneficiaries along with an examination of the financial and administration records.

Kashmir International UK is entrusted by donors to deliver and we maintain strict controls on expenditure, striving to keep associated costs to a minimum. Although we work to keep our administration costs to a minimum, we also value our commitment to ensuring that we are monitoring, assessing and improving our work with beneficiaries and this does require us to invest in thorough due diligence, staff and appropriate policies and procedures. Kashmir International UK does not make any deduction to Zakat donations.

FINANCIAL REVIEW

The trustees regularly review the risks to the charity and are actively monitoring the reserves available to the charity. As there are no significant commitments and the work continues only when funds are available, the trustees have decided to maintain a minimal reserve to cover any contingencies. The trustees are satisfied that the all funds received have been applied in a wholly effective manner.

Approved by order of the board of trustees on and signed on its behalf by:



YAHYA JAVED AHMED KHAWAJA MR

KASHMIR INTERNATIONAL UK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 October 2025

	Notes	2025 Unrestricted Fund £
Receipts	6	
Donations, Grants and charitable activities-Unrestricted		0
Donations, Grants and charitable activities-Restricted		8,867
Other income		0
Interest income		0
Total income		<u>8,867</u>
Expenditure		
Expenditure on charitable activities-Unrestricted		0
Expenditure on charitable activities-Restricted		1,000
Expenditures on Admin & Support Activities	1.9	<u>0</u>
Total expenditure		<u>1,000</u>
Net income before taxation		<u>7,867</u>
Taxation (charge)/ credit	1.8	-
Net movement in funds		<u>7,867</u>
Total funds brought forward at 31 OCTOBER 2024		0
Total funds carried forward at 31 OCTOBER 2025		<u>7,867</u>

KASHMIR INTERNATIONAL UK

STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2025

	Notes	2025
FIXED ASSETS		£
Tangible assets	2	-
CURRENT ASSETS		
Bank Account		7,867
Other Debtors		-
Cash at bank and in hand		-
		<u>7,867</u>
CREDITORS		
Amounts falling due within one year	3	<u>-</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>7,867</u>
Unrestricted Funds		7,867
Restricted Funds		0
TOTAL FUNDS		<u>7,867</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

YAHYA JAVED AHMED KHAWAJA MR

KASHMIR INTERNATIONAL UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2025

Company information

The charity is registered in England and Wales with the Charity Commission under the name KASHMIR INTERNATIONAL UK. The registered office of the charity is:
KASHMIR INTERNATIONAL UK
380 STRATFORD ROAD

BIRMINGHAM
B11 4AB

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of these financial statements, together with the key judgements and areas of estimation uncertainty, are set out below. These policies have been consistently applied throughout the year unless otherwise stated.

1.1 Accounting convention

The financial statements have been prepared on a going concern basis in accordance with 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 (FRS 102) — effective 1 April 2021 (“Charities SORP (FRS 102)”), the Financial Reporting Standard applicable in the UK (FRS 102), the Companies Act 2006, and the Charities Act 2011.

KASHMIR INTERNATIONAL UK meets the definition of a **public benefit entity** under FRS 102. Assets and liabilities are initially recognised at cost or transaction value, unless otherwise stated in the relevant accounting policies.

As the charity qualifies as a **small entity** under the provisions of FRS 102, the charitable company has taken advantage of the disclosure exemptions available under Section 1.11 of FRS 102, including:

- Exemption from disclosing the carrying amounts of each category of financial assets and financial liabilities at the reporting date, as required by Section 11.41 of FRS 102; and
- Exemption from presenting a cash flow statement as a primary statement within these financial statements.

1.3 Income

Income is recognised when the charity is entitled to the funds, the receipt is probable, and the amount can be measured reliably.

Income from donations, grants and similar sources is recognised when the charity has an enforceable right to the income, any performance conditions attached to the income have been met, and it is probable that the economic benefits associated with the transaction will flow to the charity.

KASHMIR INTERNATIONAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD ENDED 31 OCTOBER 2025

Where income is received in advance of meeting any performance-related conditions, such amounts are deferred and recognised in future periods when the conditions for entitlement are satisfied.

1.4 Fund accounting

The charity maintains two types of funds — unrestricted and restricted — in accordance with the principles set out in the Charities SORP (FRS 102).

Unrestricted funds are funds that are available for use at the discretion of the Trustees in furtherance of the general charitable objectives of the organisation and which have not been designated for any specific purpose.

Restricted funds are funds that can only be used for particular purposes specified by the donor or through the terms of an appeal. Such funds are expended in accordance with the donor's instructions.

1.5 Expenditure

All expenditure is recognised on an accruals basis and is classified under headings that aggregate all costs related to the category of activity. Where costs cannot be directly attributed to a specific heading, they are apportioned on a reasonable and consistent basis that reflects the use of resources.

Expenditure on raising funds includes the costs of fundraising events, campaigns, publicity, and public relations, together with any associated support costs.

Expenditure on charitable activities includes the direct costs of delivering the charity's objectives and associated support costs necessary to carry out those activities.

Irrecoverable VAT is charged as an expense to the activity to which it relates.

Allocation of support costs

Support costs are those costs that, while necessary to deliver the charity's activities, do not themselves constitute direct charitable expenditure. These include costs relating to administration, finance, human resources, information technology, and governance.

Support costs have been allocated between the cost of raising funds and charitable activities on a reasonable, consistent, and justifiable basis — as detailed in Note 1.9 to the financial statements.

1.6 Tangible fixed assets

It is the policy of the Trustees to capitalise individual items of tangible fixed assets with a cost of £800 or more. Items costing below this threshold are written off to expenditure in the year of purchase.

KASHMIR INTERNATIONAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD ENDED 31 OCTOBER 2025

Tangible fixed assets are stated at cost less accumulated depreciation and any impairment losses.

Depreciation is provided to write off the cost of tangible fixed assets over their estimated useful lives on a systematic basis, commencing in the year of acquisition and ceasing in the year of disposal.

1.7 Cash at bank and in hand

Cash at bank and in hand includes cash balances and deposits that are repayable on demand, together with short-term, highly liquid investments that are readily convertible to known amounts of cash and are subject to an insignificant risk of changes in value.

Bank overdrafts that are repayable on demand and form an integral part of the charity's cash management are included within cash and cash equivalents in the statement of cash flows. All other overdrafts are presented within current liabilities.

1.8 Taxation

KASHMIR INTERNATIONAL UK is a registered charity within the meaning of Schedule 6 of the Finance Act 2010. Accordingly, the charity is potentially exempt from taxation on income and gains falling within Part 11 of the Corporation Tax Act 2010 and Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income and gains are applied for charitable purposes.

1.9 Support Cost

Support costs represent those costs incurred in support of the charity's activities but which do not directly relate to a single charitable project. These costs have been apportioned based on management estimates of time, usage, and the level of staff involvement in each activity.

Support Costs:	Direct Costs	Total 2025
Other Admin Expenses	-	-
IT and Communications	-	-
Office Rent, Utilities, and Supplies	-	-
Other Support and General Costs	-	-
 Total Support Costs	 - 	 -

KASHMIR INTERNATIONAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD ENDED 31 OCTOBER 2025

2 TANGIBLE FIXED ASSETS

	Fixtures & Fittings	Motor Vehicle	Computer Equipment	Total
Cost b/f	-	-	-	-
Additions	-	-	-	-
	-	-	-	-
Depreciation				
Depreciation b/f	-	-	-	-
Charge for the year	-	-	-	-
	-	-	-	-
NET BOOK VALUE				
31/10/2025	-	-	-	-

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2025</u>
PAYE	-
Other Creditors	-
	-

4 POST BALANCE SHEET EVENTS

The Trustees confirm that there have been no events subsequent to the balance sheet date which require adjustment to, or disclosure in, these financial statements.

5 RELATED PARTY TRANSACTIONS

During the year, the charity had no related party transactions requiring disclosure (2025: none). No trustees or key management personnel received any benefits or entered into any transactions with the charity other than the reimbursement of legitimate expenses in the normal course of business.

KASHMIR INTERNATIONAL UK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD ENDED 31 OCTOBER 2025

6 INCOME AND EXPENDITURE ACCOUNT	2025
	£
Donations and fundraising income- Unrestricted	-
Donations and fundraising income- Restricted	8,867
Other Income	-
Interest Income	-
Sub Total	<u>8,867</u>
Expenditure	
Charitable Activities	1,000
Direct charitable costs	-
Rent	-
Light & Heat	-
Advertising and publicity	-
IT Costs	-
Pension	-
Telephone	-
Travel & MX	-
Insurance	-
Bank Charges	-
Subscription	-
Repairs	-
Accountancy	-
Depreciation	-
Total Expenditure	<u>1,000</u>
TOTAL- Net (Expenditure)/Income for the Year	<u><u>7,867</u></u>