CHARITY REGISTERED NUMBER:1212082

AR RAHMAN GOREEB YATEEM TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2025

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

AR RAHMAN GOREEB YATEEM TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number:	1212082
Chairman:	Mohammed Nurul Islam
Trustees:	Mohammed Nurul Islam Iftekhar Shuhel Ahmed Mohammed Abdullah Islam
Registered Office:	185 Bordesley Green Birmingham B9 5EX
Accountants:	Abu & Abu Chartered Certified Accountants Abu Nowshed Centre 71 Wordsworth Road Small Heath, Birmingham B10 0ED West Midlands

AR RAHMAN GOREEB YATEEM TRUST

FOR THE PERIOD ENDED 31 OCTOBER 2025

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF AR RAHMAN GOREEB YATEEM TRUST

FOR THE PERIOD ENDED 31 OCTOBER 2025

I report on the accounts which are set out on pages 3 to 7

Respective responsibilities of the

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:
The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In our opinion the financial statements:

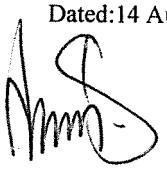
give a true and fair view of the of the state of the company's affairs as at 31 October 2025 and of its profit for the period then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:14 August 2026



AR RAHMAN GOREEB YATEEM TRUST

REPORT OF THE

FOR THE PERIOD ENDED 31 OCTOBER 2025

The Charities Act 2011, together with the financial statements for the period, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Objectives and activities

The principal activity of the company continues to be that of providing charitable services in Bangladesh.

Financial review
Accounting and reporting responsibilities

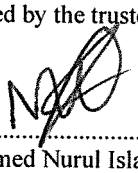
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales 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 apply them consistently;
observe the methods and principles in the Charities SORP 2019 (FRS102);
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;
prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They 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.

Approved by the trustees on 14 August 2026 signed on its behalf by:



.....
Mohammed Nurul Islam
Trustee

AR RAHMAN GOREEB YATEEM TRUST

BALANCE SHEET

AT 31 OCTOBER 2025

	Note	2025 £	£
Current assets			
Bank Accounts		2,065	
		2,065	
Creditors			
Amounts falling due within one year	4	375	
Net current assets			1,690
Total assets less current liabilities			1,690
Net assets			£ 1,690
Capital funds			
Unrestricted funds			1,690
Total funds			£ 1,690

Approved by the trustees on 14 August 2026 and signed on its behalf.

.....
Mohammed Nurul Islam

The annexed notes form part of these financial statements.

AR RAHMAN GOREEB YATEEM TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 OCTOBER 2025

	Unrest'd Funds £	Total Funds 2025 £
Incoming resources		
Incoming Resources from generated funds:		
Voluntary income	5,867	5,867
Total incoming resources	5,867	5,867
Resources expended		
Costs of generating funds	402	402
Charitable activities	3,400	3,400
Governance costs	375	375
Total resources expended	4,177	4,177
Net movement in funds	1,690	1,690
Total funds carried forward	£ 1,690	£ 1,690

Details of Incoming resources and resources used are given in the notes to the financial statements.

AR RAHMAN GOREEB YATEEM TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE PERIOD ENDED 31 OCTOBER 2025

	£	£
General Fund		
Surplus for the period	1,690	
		1,690
Total funds at 31 October 2025		£ 1,690

AR RAHMAN GOREEB YATEEM TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2025

1. **Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared 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 and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

2. **Turnover**

3. **Staff costs**

4. **Creditors**

Amounts falling due within one year:-

	2025 £
Sundry Creditors	375
	£ 375

5. **Incoming resources**

	Unrest'd Funds 2025 £	Total Funds 2025 £
Voluntary Income		
Donations	5,867	5,867
	5,867	5,867

6. **Costs of generating funds**

	2025 £	2025 £
Fundraising costs of donations	402	
		402

7. **Charitable activities**

	2025 £	2025 £
Overseas Donations	3,400	
		3,400

8. **Governance costs**

	2025 £	2025 £
Accountancy Fee	375	
		375