



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
ADNAN CHARITABLE TRUST

On accounts for the year ended

0 5 0 4 2 5

Charity no (if any)

1 0 0 0 3 0 2

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year 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 the 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 examiner's statement

My examination was carried out in accordance with 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 the 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 connection with my examination, no matter has come to my attention (other than that disclosed below*):

(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 Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed

Date

9-2-2026

Name

ALTAF SHAIKH

Relevant professional qualification(s) or body (if any)

FMAAT
10096437

Address

IAS Associates Ltd
Unit 8, Cunningham Court, Lions Drive
Blackburn
BB1 2QX

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

A large rectangular box with horizontal lines, intended for handwritten disclosure notes.



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

ADNAN CHARITABLE TRUST

Other names the charity is known by

Registered charity number (if any)

1 0 0 0 3 0 2

Charity's principal address

49 BAYWOOD STREET

BLACKBURN

LANCASHIRE

Postcode **B B 1 6 N S**

Names of the charity trustees who manage the charity

| | Trustee Name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---|
| 1 | DR ADNAN MORGAN | CHAIRMAN | | |
| 2 | MR SHOAIB PATEL | CORRESPONDENT | | |
| 3 | MR ASHRAF MOHAMMED | | | |
| 4 | MISS HAJRA MOHAMED | | | |
| 5 | MR ZUBAIR DESAI | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

- Advances for Education
- Advances for Religion
- For Relief of Poverty
- For Any Other Charitable Purposes

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Supporting Poor & Orphan Students Education
- Provide Medical Treatment for the poor & Needy Families
- Provide Food, Cloths & water for the poor families
- The Board Have had due regard to guidance published by the Charity Commission on Public benefit.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Provide basic food and medical provisions families in need of humanitarian aid all the year round.
- Iftari Project: providing food items for 1000 poor and widowed families during the fasting Month of Ramadhan each year.
- Sponsorship of orphans who have lost one or both parents, providing financial support for their educational, welfare and medical needs.
- Helping those unable to walk unaided by providing them with mobility aids such as wheelchairs, walking sticks and frames. Other medical assistance such as hearing aids and funding for cataract removal surgery.
- Providing a minibus to a local school
- Other livelihood projects from time to time to help the poor and the needy to alleviate hardship and distress from their lives so that they can get own with life.

Section E

Financial review

Brief statement of the charity's policy on reserves

NO SPECIFIC RESERVE POLICY

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Donations from Trustees in the year:

| | |
|---------------------|-----------|
| Dr. Adnan Morgan | 20,790.00 |
| Mr. Zubair Desai | 2,761.34 |
| Mr. Shoaib Patel | 636.00 |
| Mr. Ashraf Mohammed | 699.00 |
| Mrs Hajra Mohammed | 1,010.00 |

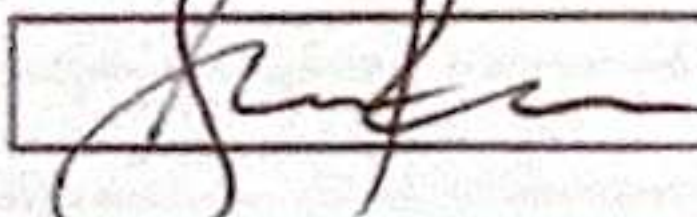
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MR. SHOAIB PATEL

Position (eg Secretary, Chair, etc)

CORRESPONDENT

Date

3 | 1 | 0 | 1 | 2 | 6



Receipts and Payments Accounts

Charity name **ADNAN CHARITABLE TRUST**

Charity number (if any) **1 0 0 0 3 0 2**

For the period from (start date) **0 6 0 4 2 4**

to (end date) **0 5 0 4 2 5**

| Section A | | Receipts and payments | | | | £ |
|---|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|---|
| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ | |
| A1 Receipts | | | | | | |
| Donations including Gift Aid Donation | 162,160 | | | 162,160 | 137,753 | |
| Tax Reclaimed | 19,545 | | | 19,545 | 16,074 | |
| | | | | | | |
| | | | | | | |
| <i>Sub total</i> | 181,705 | | | 181,705 | 153,827 | |
| A2 Asset and investment sales, etc | | | | | | |
| <i>Total receipts</i> | 181,705 | | | 181,705 | 153,827 | |
| A3 Payments | | | | | | |
| Donations to other Charities & Payment for our Projects | 148,948 | | | 148,948 | 146,433 | |
| Flights & Office Expenses | 3,786 | | | 3,786 | 517 | |
| | | | | | | |
| | | | | | | |
| <i>Sub total</i> | 152,734 | | | 152,734 | 146,950 | |
| A4 Asset and investment purchases, etc | | | | | | |
| <i>Total payments</i> | 152,734 | | | 152,734 | 146,950 | |
| <i>Net of receipts/(payments)</i> | 28,971 | | | 28,971 | 6,877 | |
| A5 Transfers between funds | | | | | | |
| A6 Cash funds last year end | | | | | | |
| | 34,437 | | | 34,437 | 27,561 | |
| <i>Cash funds this year end</i> | 63,409 | | | 63,409 | 34,438 | |

Statement of assets and liabilities at the end of the period

B1 Cash funds

| Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|--|-------------------------------------|-----------------------------------|----------------------------------|
| Bank Balance | 63,409 | | |
| | | | |
| | | | |
| <i>Total cash funds (agree balances with receipts and payments account(s))</i> | | | |

B2 Other monetary assets

| Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|--------------------|-------------------------------------|-----------------------------------|----------------------------------|
| Gift Aid Tax Claim | 19,545 | | |
| | | | |
| | | | |
| | | | |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | | |
| | | | |
| | | | |
| | | | |

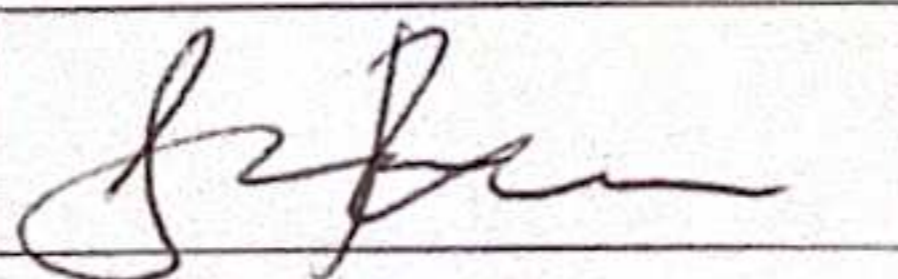
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|--------------------------|---------------------------------|-----------------------|---------------------|
| Independent Examiner Fee | Unrestricted | 0 | |
| | | | |
| | | | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|--|------------------|------------------|
| Signature | Print name | Date of approval |
|  | MR. SHOAIB PATEL | 9/2/26 |
| | | |