SHAH BAQUIBILLAH ORPHANAGE TRUST

CHARITY NUMBER: 1147041

601 BALBOA COURT
5 PECHORA WAY
LONDON
E14 7UN

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 APRIL 2026

MHC ACCOUNTANTS LTD
Chartered Accountant
22 Cavell Street, London, E1 2HP
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SHAH BAQUIBILLAH ORPHANAGE TRUST

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SHAH BAQUIBILLAH ORPHANAGE TRUST

CHARITY NUMBER: 1147041

Legal and Administrative Information

Trustees
Mohammed Ahsan Ahmed
Ruman Ahmed
Shahanaz Begum
Shamimur Rahman Bashar
Shuara Bashar

Registered Office
601 Balboa Court
5 Pechora Way
London
E14 7UN

Independent Examiner
MHC Accountants Ltd
Chartered Accountant
22 Cavell Street
London
E1 2HP

Bankers
NatWest Bank PLC
Whitechapel Road Branch
Black Lion House
45 Whitechapel Road
London
E1 1DU

SHAH BAQUIBILLAH ORPHANAGE TRUST

TURSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 28 APRIL 2026

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity. In preparing these financial statements, the Trustees are required to:

a. Select suitable accounting policies and then apply them consistently.
b. Observe the methods and principles in the Charities SORP
c. Make judgements and estimates that are reasonable and prudent.
d. State whether applicable accounting standards have been followed.
e. Prepare the financial statements on the going concern basis.

The Trustees are responsible for keeping adequate accounting records that 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. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

OBJECTIVES AND ACTIVITIES

Public Benefit
The Trustees confirm that they have had due regard to the guidance on public benefit issued by the Charity Commission for England and Wales in exercising their powers and duties.
The charity's activities are carried out for the public benefit, particularly in supporting education, community cohesion, and religious practice within the local community.

Objectives
The objectives of Shah Baquibillah Orphanage Trust are wholly for the public benefit. The principal aims of the charity are:

The principal aims of the charity are:

1. To advance the education of children and young people in Bangladesh by such means as the trustees may from time to time determine.
2. To prevent or relieve poverty in Bangladesh by providing grants of financial assistance, items and services to individuals in need.
3. To relieve sickness and preserve and protect good health among people living in Bangladesh by such means as the trustees may from time to time determine.
4. Such other charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

The Trustees maintain a reserves policy to ensure the charity can meet its financial obligations and continue its activities during periods of unforeseen expenditure or income shortfall.

ACHIEVEMENT AND PERFORMANCE

Shah Baquibillah Orphanage Trust continues its dedication to serving orphans and running of orphanage in Kulaura, Bangladesh. During the period of 29 April 2025 to 28 April 2026 a total amount of £57,654 was transferred to Prime Bank Ltd, Kulaura Branch, Moulvibazar, Account number- 22021050001139, First Security Islami Bank , Moulvibazar, Account number-012213100000353, South East Bank Ltd, Kulaura Branch, Moulvibazar, Account Number-0012100021696, Prime Bank Ltd, Kulaura, Account number- 22021050001139, South East Bank Ltd, Kulaura Branch, Moulvibazar, Account Number-0012100022792, Islami Bank Bangladesh Ltd, Kulaura Branch, Moulvibazar, Account number-20502566700289517 to fund the charitable activities in Bangladesh.

All charitable activities were supervised and controlled by the trustees and money was spent from that bank account. The main charitable activity during this accounting period was as follows.

1. Financial Support to orphan children for their education
2. Donation to registered orphanage to look after the orphan children
3. Every year donated to flood victim in Bangladesh
4. Financial Support provide to widows in Bangladesh every year during Ramadan.

All expenditure carried out in Bangladesh was in line with the policies of the charity and documented accordingly.

ENDOWMENT (WAQF)

The trustees have negotiated a discounted purchase of a new build property in Northampton as their first asset for the Waqf. This will generate long term income for the charity. A deposit £110,000 has been paid and the full payment will be made when the property will be handed over to the charity. The trustees will appeal to the donors and well-wishers to assist in setting up the Waqf and complete the purchase of the first income generating asset of the charity.

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(Mohammed Ahsan Ahmed)
Chairman

SHAH BAQUIBILLAH ORPHANAGE TRUST

INDEPENDENT EXAMINERS REPORT'S TO THE TRUSTEES

I report to the trustees on my examination of the accounts of "Shah Baquibillah Orphanage Trust" for the year ended 28 April 2026.

It is the responsibility of the charity trustees to prepare the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission under section 145(5)(b) of the Act. 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that, in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts under the Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Md Mudabbir Hussain
MHC Accountants Ltd
Chartered Accountants
22 Cavell Street
London
E1 2HP

Date: 11/08/2026

SHAH BAQUIBILLAH ORPHANAGE TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR FROM 29 APRIL 2025 TO 28 APRIL 2026

	NOTES	2026 £	2025 £
INCOME			
Donation & Subscription	2	81,722	64,017
Gift Aid		0	8,483
		81,722	72,500
LESS: EXPENSES			
Charitable Activities		57,654	66,520
Postage		85	170
Stationery & Printing		20	0
Telephone and Fax		40	30
Accountant fees		600	600
Wages	3	6,344	14,929
Advertising and PR		0	0
Consultancy fees		300	1,000
Other legal and prof		0	240
Total Expenses		65,043	83,489
EXCESS OF INCOME OVER EXPENDITURE		**16,679**	**(10,989)**

We hereby approve the above accounts and confirm that we have supplied all the information and explanations required for the preparation of these accounts.

Approved by



(Mohammed Ahsan Ahmed)
Chairman

SHAH BAQUIBILLAH ORPHANAGE TRUST

BALANCE SHEET AS ON 28 APRIL 2026

	NOTES	2026 £	2025 £
FIXED ASSETS			
Tangible Assets		NIL	NIL
CURRENT ASSETS			
Cash at Bank-NatWest		80,736	63,927
Cash in Hand		34	34
Debtors-Prepayments		110,000	110,000
		190,770	**173,962**
LESS: CURRENT LIABILITIES			
Creditors- MHC Accountants Ltd		(300)	0
Creditors- Other Creditors		(330)	(501)
NET CURRENT ASSETS		190,140	173,461
TOTAL NET ASSETS		**190,140**	**173,461**
REPRESENTED BY:			
FUNDS			
Opening Balance		173,461	184,450
Add: Excess of Income over Expenditure		16,679	(10,989)
BALANCE CARRIED FORWARD		**190,140**	**173,461**

SHAH BAQUIBILLAH ORPHANAGE TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 APRIL 2026

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts have been prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP (FRS 102) (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2008 issued under the Charities Act 1993

(b) Donation and Grants

Income from donations and grants including capital grants is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

- When donors impose conditions, which must be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

(c) Expenditure

All expenditure is included on an accrual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

2. INCOME

Income represents money collected from public. No grants were received from any government or any other charity organisation during this period.

3. WAGES, SALARIES & NI

Shah Baquibillah Orphanage Trust has a PAYE (Pay as you earn) Scheme and registered with HMRC as an employer. Net amounts of Wages, salaries & NI payment to office assistant as an employee of Shah Baquibillah Orphanage Trust.