Charity registration number: 1153728

SEEKING REWARD FOUNDATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Sigma Chartered Accountants
ICAEW
Cubo, 55 Colmore Row
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West Midlands
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Seeking Reward Foundation
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Seeking Reward Foundation
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'Public benefit: running a charity (PB2)

Financial Review

Going Concern

The financial statements have been prepared on the Going Concern basis unless it is inappropriate to presume that the charity will continue its activities.

Reference and Administrative Details

Trustees

Mr Kleem Raza - Chair
Mr Asad Adris
Mr Ballal Raza

Charity Number

1153728

Principal Address

Branston Court
Branston Street
Birmingham
B18 6BA

Independent Examiner

Jawaid Yakoob FCA (8462707)
Sigma Chartered Accountants
ICAEW
Cubo, 55 Colmore Row
Birmingham
West Midlands
B3 2AA

The trustees' report was approved by the board of trustees and signed on its behalf by:



Kleem Raza (Oct 27, 2026 15:18:18 GMT+3)

Mr Kleem Raza

Trustee
23/10/2026

Seeking Reward Foundation
Independent Examiner's Report to the Trustees of Seeking Reward Foundation
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of Seeking Reward Foundation (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

Since the Trust's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

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

Jawaid Yakoob
Jawaid Yakoob (Oct 27, 2026 14:25:15 GMT)

Jawaid Yakoob FCA (8462707)

23/10/2026
Cubo, 55 Colmore Row
Birmingham
West Midlands
B3 2AA

Seeking Reward Foundation
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	**3**	75,248	411,561	486,809	509,695
EXPENDITURE ON:					
Charitable activities:	**4**				
Water Projects		-	(141,201)	(141,201)	(149,237)
Quran Projects		-	(85,405)	(85,405)	(65,425)
Knowledge Projects		-	(2,211)	(2,211)	(7,074)
Tree Projects		-	(5,500)	(5,500)	(3,577)
Mosque Projects		-	(169,918)	(169,918)	(189,421)
Where Most Needed		(1,757)	-	(1,757)	-
Overheads (Support SRF)		(49,227)	-	(49,227)	(48,319)
		(50,984)	(404,235)	(455,219)	(463,053)
NET INCOME		24,264	7,326	31,590	46,642
NET MOVEMENT IN FUNDS		24,264	7,326	31,590	46,642
RECONCILIATION OF FUNDS:					
Total funds brought forward		109,342	61,438	170,780	124,138
TOTAL FUNDS CARRIED FORWARD	**9**	133,606	68,764	202,370	170,780

The notes on pages 7 to 9 form part of these financial statements.

Seeking Reward Foundation
Comparative Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	**3**	65,095	444,600	509,695
EXPENDITURE ON:				
Charitable activities:	**4**			
Water Projects		-	(149,237)	(149,237)
Quran Projects		-	(65,425)	(65,425)
Knowledge Projects		-	(7,074)	(7,074)
Tree Projects		-	(3,577)	(3,577)
Mosque Projects		-	(189,421)	(189,421)
Overheads (Support SRF)		(48,319)	-	(48,319)
		(48,319)	(414,734)	(463,053)
NET INCOME		16,776	29,866	46,642
NET MOVEMENT IN FUNDS		16,776	29,866	46,642
RECONCILIATION OF FUNDS:				
Total funds brought forward		92,566	31,572	124,138
TOTAL FUNDS CARRIED FORWARD	**9**	109,342	61,438	170,780

The notes on pages 7 to 9 form part of these financial statements.

Seeking Reward Foundation
Statement of Financial Position
As At 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		134,276	68,764	203,040	171,450
		134,276	68,764	203,040	171,450
Creditors: Amounts Falling Due Within One Year	**8**	(670)	-	(670)	(670)
NET CURRENT ASSETS (LIABILITIES)		133,606	68,764	202,370	170,780
TOTAL ASSETS LESS CURRENT LIABILITIES		133,606	68,764	202,370	170,780
NET ASSETS		133,606	68,764	202,370	170,780
FUNDS OF THE CHARITY					
Restricted Funds				68,764	61,438
Unrestricted Funds				133,606	109,342
TOTAL FUNDS	**9**			202,370	170,780

The financial statements were approved by the board of trustees on 23 October 2026 and were signed on its behalf by:

Kleem Raza (Oct 27, 2026 15:18:18 GMT+3)

Mr Kleem Raza

Trustee

The notes on pages 7 to 9 form part of these financial statements.

1. General Information

Seeking Reward Foundation is an unincorporated charity registered with the Charity Commission, registered charity number 1153728. The principal address is Branston Court, Branston Street, Birmingham, B18 6BA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	75,248	411,561	486,809

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	65,095	444,600	509,695

4. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 5)	2025 Total
	£	£	£
Water Projects	141,201	-	141,201
Quran Projects	85,405	-	85,405
Knowledge Projects	2,211	-	2,211
Tree Projects	5,500	-	5,500
Mosque Projects	169,918	-	169,918
Where Most Needed	1,757	-	1,757
Overheads (Support SRF)	-	49,227	49,227
	405,992	49,227	455,219

	Activities undertaken directly	Support costs (see note 5)	2024 Total
	£	£	£
Water Projects	149,237	-	149,237
Quran Projects	65,425	-	65,425
Knowledge Projects	7,074	-	7,074
Tree Projects	3,577	-	3,577
Mosque Projects	189,421	-	189,421
Overheads (Support SRF)	-	48,319	48,319
	414,734	48,319	463,053

5. Support Costs

	2025 Overheads (Support SRF)	2024 Overheads (Support SRF)
	£	£
Employee costs	44,192	44,621
General administration	3,406	3,458
Governance costs	1,629	240
	49,227	48,319

6. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	44,192	44,621

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

7. Average Number of Employees

Average number of employees during the year was as follows:

	2025	2024
Administration	3	3
	3	3

8. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	670	670

9. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	109,342	75,248	(50,984)	133,606
Restricted funds				
General	61,438	411,561	(404,235)	68,764
Total funds	170,780	486,809	(455,219)	202,370

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	92,566	65,095	(48,319)	109,342
Restricted funds				
General	31,572	444,600	(414,734)	61,438
Total funds	124,138	509,695	(463,053)	170,780

10. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£

11. **Related Party Disclosures**

Seeking Reward Foundation
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Where Most Needed	15,331	8,788
Admin Fund (Support SRF)	59,916	56,307
Water Projects	154,506	156,797
Quran Projects	84,886	65,169
Knowledge Projects	6,401	5,714
Tree Projects	8,731	2,178
Mosque Projects	157,038	214,742
	486,809	509,695
	486,809	509,695
EXPENDITURE ON:		
Charitable Activities:		
Water Projects		
Project Cost	(141,201)	(149,237)
	(141,201)	(149,237)
Quran Projects		
Project Cost	(85,405)	(65,425)
	(85,405)	(65,425)
Knowledge Projects		
Project Cost	(2,211)	(7,074)
	(2,211)	(7,074)
Tree Projects		
Project Cost	(5,500)	(3,577)
	(5,500)	(3,577)
Mosque Projects		
Project Cost	(169,918)	(189,421)
	(169,918)	(189,421)
Where Most Needed		
Project Cost	(1,757)	-
	(1,757)	-
Overheads (Support SRF)		
Wages and salaries	(44,192)	(44,621)
IT Cost	(1,463)	(1,452)
Accountancy fees	(908)	(874)

...CONTINUED

Professional fees	-	(67)
Bank charges	(1,035)	(1,065)
Governance costs	(1,629)	(240)
	(49,227)	(48,319)
	(455,219)	(463,053)
NET INCOME	31,590	46,642

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2025 **To** 31st December 2025

Charity name: Seeking Reward Foundation

Charity registration number: 1153728

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Islamic faith in such ways as the Trustees shall see fit, in particular but not limited to carrying out community projects for the welfare of the community such as providing religious and other literature, feeding orphans and establishing water wells
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The educational initiatives provide individuals, communities or organisations with materials and resources to educate society in understanding Islam. These are in the forms of providing books, Qur'ans or online resources under the initiatives of 'Knowledge' and 'Quran' projects. By providing sources of clean and safe drinking water under the 'Water Projects' initiative, communities (non-Muslim and Muslim alike) can prosper in their development and health. Communities with clean water are able to function better individually as well as a society as it provides them with the essentials to life. Planting trees under the 'Trees Project' has allowed needy communities the opportunity to not only benefit from the fruits individually but also to provide them with an income stream to support them from the medium to long term. Finally, under the 'Mosques Project' building community hubs such as a mosque has allowed communities to have a central point to congregate and a medium to develop their spiritual needs in a communal gathering.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	Yes, Trustees have reviewed guidance issued by the Charity Commission on public benefit.

Commission on public benefit		

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued to positively impact the lives of beneficiaries by providing clean sources of water and education. Nearly 300,000 lives were impacted in 2025 across 8 countries. The planting trees projects also had wider benefits by improving the environment. The charity work included revisiting locations to ensure the positive impact continues by inspecting project and improving where needed to ensure they are long lasting. There was no change in the staff team, hours, positions and roles remained the same, Trustees also remained the same. To ensure development, the staff and Trustees were involved in regular professional development to ensure progression in line with industry standards. This included benefitting from a number of workshops, webinars and guidance articles produced by the Charities Commission. Social media platforms of the charity were used regularly to display end of use of funds to maintain high transparency and trust.

		Also, independent monitoring inspections continued throughout the year across multiple partners and countries to monitor end use of funds and ensure they have been delivered for the intended purpose along with seeing how the beneficiaries have been positively impacted and increase the longevity of the projects. The charity focused on project delivery and displaying how donations are being used through videos and pictures. Individuals and groups continued to set up online fundraising pages themselves for the charity to carry out charitable projects on their behalf. This resulting in multiple income streams without requiring extra fundraising resource from the charity. All of the income was via direct bank transfers, fundraising pages and monthly direct debits, with zero cash donations. Similar to 2024, the charity matched the income with similar level of spending towards charitable projects. Utilising existing reliable implementing partners and robust governance policies and procedures, we continued to impact and serve more needy people. The charity was able to educate many more people by providing essential literature and places of study/worship (i.e. Mosques) across the most needy of locations. We were able to build many water wells to provide communities with clean and safe drinking water sources, and we also maintained existing tree farms and planted new trees benefiting the needy and the environment. The governance policies were acted upon and cross checked to ensure procedures were followed. To increase efforts to ensure funds are being utilised for the intended purposes, the charity continued to ensure partners understood expectations and provided documentation and media footage, which is scrutinised by our team who review media.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees are pleased with the results and the current position of the organisation and feel the charity will be in a position to sustain activities the following year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is vital for the charity to hold reserves to compensate in the event of any funding shortfall. Despite shortfalls never occurring in the history of the charity, the trustees have recognised the need to hold sufficient reserve funds to allow the protection of core activities in the event of any income shortfalls that could negatively impact long-term strategic programmes while also hindering essential projects. The reserve policy ensures the sustainability of charitable activities across various sectors. The trustees aim to dispense the funds within a 12month period of receiving them.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Similar to the previous year, the charity's principal source of funds have been from individual donors through online means such as direct transfers into the charity's account, website donations or through fundraising platforms such as JustGiving.

		There have been zero cash deposits or public fundraising cash collections or grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not get involved in any investments or business ventures of the sort. Any donations that are received are used for the projects that the charity operates.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The team continued to reviewed and act upon the policies to ensure they remain fit for purpose. Some of these policies and procedures included a Trustees ongoing training development plan, Trustee role and responsibilities, code of conduct, conflict of interest policy, staff development plan, staff handbook and HR flowcharts. There were not any resignation of Trustees in this period or new Trustees added.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Seeking Reward Foundation is classed as a small charity with volunteer Trustees and a small paid team covering the roles of Project Manager, Project Support and Marketing Assistant.
Relationship with any related parties	Para 1.51	This year the charity continued to focus on developing the relationships with existing small number of implementing partners in various countries. The fruits of robust governance when selecting and onboarding partners became evident as charitable objectives continued to be met.
Other		

Reference and Administrative details

Charity name	Seeking Reward Foundation
Other name the charity uses	
Registered charity number	1153728

Charity's principal address	Branston Court, Branston Street, Birmingham, B18 6BA

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	Mr Ballal Raza			
2	Mr Asad Adris			
3	Mr Kleem Raza			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kleem Raza	
Position (eg Secretary, Chair, etc)	Chair	

Date	14/10/2026