1177921
CHARITY REGISTERED NUMBER:

AL-AMAANAH FOUNDATION (UK)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

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

AL-AMAANAH FOUNDATION (UK)

LEGAL AND ADMINISTRATIVE INFORMATION

Company Number:	1177921
Chairman:	Muhammad Hafizur Rahman
Trustees:	Shamsu Miah Abdul Salim Amirul Islam Kawsor Ahmed Mizan Ali Muhammad Hafizur Rahman Muhammad Nazrul Islam Shanur Mohammad Ali
Registered Office:	548 A Coventry Road Small Heath Birmingham B10 0UN
Accountants:	Abu & Abu Chartered Certified Accountants Abu Nowshed Centre 71 Wordsworth Road Small Heath, Birmingham B10 0ED West Midlands

AL-AMAANAH FOUNDATION (UK)

FOR THE YEAR ENDED 31 OCTOBER 2025

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF AL-AMAANAH FOUNDATION (UK)

FOR THE YEAR ENDED 31 OCTOBER 2025

I report on the accounts which are set out on pages 4 to 9

Respective responsibilities of the Trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year 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 year 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.

..... Dated:24 August 2026

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

AL-AMAANAH FOUNDATION (UK)

DIRECTORS' AND TRUSTEES' REPORT

FOR THE YEAR ENDED 31 OCTOBER 2025

The Trustees who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 31 October 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

Structure, Governance and Management

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the commitee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

A board of trustees , who meet regularly to discuss administering the charities objectives and further its charitable activities.

Risk policy

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Objectives and activities

The principal activity of the company continues to be that of overseas charitable activities in Bangladesh. Post Covid -19 pandemic charity also organised & distributed food hampers to homeless people in UK.

Achievements and performance

During the year the ambulance facility has helped many people in Sylhet.

Financial review

Reserves policy

The charity will reinvest its surplus to advance its charitable activities.

Plans for future periods

The trustees are very ambitious and are committed to extend mobile screening and ambulance services to poor and sick people.

Trustees' responsibilities in relation to the financial statements

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 year 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 2015 (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.

This report was approved by the board of directors and trustees
on 24 August 2026 and signed on its behalf.

.....
Abdul Salim
Trustee.

COMPANY NUMBER: 1177921

AL-AMAANAH FOUNDATION (UK)

BALANCE SHEET

AT 31 OCTOBER 2025

	Note	2025		2024	
		£	£	£	£
Current assets					
Bank Accounts		9,231		5,234	
		9,231		5,234	
Creditors					
Amounts falling due within one year	4	1,456		1,540	
Net current assets			7,775		3,694
Total assets less current liabilities			7,775		3,694
Net assets			£ 7,775		£ 3,694
Capital funds					
Unrestricted funds			7,775		3,694
Total funds			£ 7,775		£ 3,694

Approved by the trustees on 24 August 2026 and signed on its behalf.

.....
Abdul Salim

The annexed notes form part of these financial statements.

AL-AMAANAH FOUNDATION (UK)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2025

	Unrest'd Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	34,091	34,091	27,878
Total incoming resources	34,091	34,091	27,878
Resources expended			
Costs of generating funds	10,967	10,967	1,100
Charitable activities	17,747	17,747	22,356
Governance costs	696	696	1,166
Total resources expended	29,410	29,410	24,622
Net movement in funds	4,681	4,681	3,256
Total funds brought forward	£ 3,694	£ 3,694	1,438
Total funds carried forward	£ 8,375	£ 8,375	£ 4,694

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

AL-AMAANAH FOUNDATION (UK)

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 OCTOBER 2025

	2025		2024	
	£	£	£	£
General Fund				
Balance B/fwd	3,694		1,438	
Surplus for the year	22,428		25,612	
Charitable projects Bangladesh	(17,747)		(22,356)	
Food pack UK	(600)		(1,000)	
		7,775		3,694
Total funds at 31 October 2025		£ 7,775		£ 3,694

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.

Incoming resources
All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 25% per annum of cost
Fixtures and Fittings - 20 % per annum of cost
Motor Vehicles - 25% per annum of cost

2. **Turnover**

Turnover is attributable solely from charitable donations.

3. **Staff costs**

4. **Creditors**

Amounts falling due within one year:-

	2025 £	2024 £
Sundry Creditors	1,456	1,540
	£ 1,456	£ 1,540

5. **Incoming resources**

	Unrest'd Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Voluntary Income			
Donations	33,151	33,151	26,763
Flood relief	0	0	100
Qurbani	190	190	565
Zakat fund	750	750	450
	34,091	34,091	27,878

6. **Costs of generating funds**

	2025 £	2025 £	2024 £
Fundraising costs of donations	10,967		1,100
		10,967	1,100

7. **Charitable activities**

	2025 £	2025 £	2024 £
Charitable projects Bangladesh	17,747		22,356
Food pack UK	600		1,000

8. **Governance costs**

	2025 £	2025 £	2024 £
Depreciation	0		470
Accountancy	696		696
		696	1,166