Registered charity no: 1184047

AASHIANA

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED
31 DECEMBER 2025

AASHIANA

REFERENCE AND ADMINISTRATIVE DETAILS
For the year ended 31 December 2025

Charity reg. No:	1184047
Principal Office:	19 The Mount Cradley Heath West Midlands B64 6SQ
Trustees:	Harminder Singh Bahra (appointed 1 June 2025) Sandeep Kumar Tewari Amit Puri
Bankers:	Santander Business Banking Operations Sunderland SR43 4FW
Accountants:	Mahmood Ahed & Co Chartered Certified Accountants 784 Alum Rock Road Birmingham B8 2TE

TRUSTEES' ANNUAL REPORT
For the year ended 31 December 2025

Structure, Governance and management

Aashiana is registered as a charity with Charity Commission under charity no: 1184047. It is governed by its constitution adopted on 21 June 2019

The executive committee is responsible for the general management and operations of the charity.
They meet regularly and are responsible for all decisions such as what causes the charity is to support.

Objectives and activities

Aashiana's charitable object is to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time. They aim to raise money to help vulnerable people, namely children/young people, elderly people and people with disabilities.

The charity carries out a wide range of activities in pursuance of its charitable aims. The executive committee consider that these activities summarised below and others, provide benefit to the local and wider community.

The main activities undertaken for the public benefit in relation to these objects include support with education, health and well-being.

Statement of public benefit

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by Charity Commission in exercising their powers and duties. The public benefit of the charity's activities are outlined under (Objectives and activities) above.

Achievements and performance

Provided support for the welfare of elderly and homeless people, free food distribution via food banks, fundraising via walkathons and collaborated with other charities to support other good causes.

Volunteers are important resources in charity's objectives. Volunteers are involved in most activities and we have approximately 10 people regularly giving their time. The charity encourages all members to be involved in voluntary activities and to share their skills and expertise with others. The charity is grateful for the considerable number of volunteers that assist with its activities

Financial review

The charity's only source of income is donations received. Total receipts on ordinary unrestricted funds were £58,974 (2024-£59,628)

Risk management

The trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the project , and are satisfied that systems are in place to mitigate our exposure to major risks.

Reserves policy

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which allow them to respond quickly to the needs of the Charity.

The report was approved by the Trustees on 21 September 2026 and signed on their behalf by

----------Trustee
Sandeep Kumar Tewari

Registered charity no: 1184047

Independent Examiner's Report to the Trustees of Aashiana

I report to the Trustees on my examination of the accounts of Aashiana for the year ended 31 December 2025 which are set out on pages 5 to 7 .

Respective responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

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.

MAHMOOD AHED
CHARTERED CERTIFIED ACCOUNTANT

784 Alum Rock Road
Ward End
Birmingham B8 2TE

21 September 2026

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 31 DECEMBER 2025

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
RECEIPTS		
Members subscriptions & donations	31,273	28,394
HMRC Gift Aid income	4,392	3,581
TOTAL RECEIPTS	35,665	31,975
PAYMENTS		
Donation sent to India	18,009	-
Equipments	2,321	-
Insurance	193	205
Donations to other charities	8,150	6,137
Charity promotions and fund raising	7,373	8,032
Post and stationery	268	899
Bank charges	5	-
TOTAL PAYMENTS	36,319	15,273
NET RECEIPTS/(PAYMENTS)	(654)	16702
TOTAL CASH BROUGHT FORWARD	24,628	7,926
TOTAL CASH CARRIED FORWARD	23,974	24,628

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2025

Cash funds	**£**	**£**
Bank current account	23,974	24,628
3 year fixed Bond	35,000	35,000
Assets retained for the Charity's use (unrestricted funds)	58,974	59,628

Approved by the Trustees on 21 September 2026 and signed on their behalf by

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Mr Amit Puri	**Sandeep Tewari**
Trustee	**Trustee**

Verified By:

Ashok Puri -Chairman .....

Hina Pathak- Secretary .....

Shanta Sadier Treasurer .....