sm:)ez

Bringing Smiles to Peoples' lives



Trustees' Annual Report and Financial Statement for the year ended 31 December 2025

Contents	Page
Legal and Administrative Information	1
Message from the Chair of Trustees	2
Trustees' Report	3
Structure, Governance and Management	4
Our Objectives	5
Our Achievements and Performance	6
Plans for 2026	10
Statement of Trustees' Responsibilities	11
Statement of Financial Activities	12
Balance Sheet	13
Independent Examiners Report	14

Legal & Administrative Information

Charity Name:	Smilez
Charity Registration Number:	1187799
Trustees:	Guljar Hussain (Chair) Abu Sayed Muzibul Islam Tapader
Registered Office:	124 City Road London EC1V 2NX
Bank:	Lloyds Bank 15 Blackheath Village London SE3 9LH
Independent Examiner:	David Rogers

Message from the Chair of Trustees

The year 2025 presented significant humanitarian challenges across the globe, the increasing impact of climate change brought devastating floods, storms and extreme weather events to many vulnerable communities, particularly in South Asia. In Bangladesh, repeated flooding, river erosion and economic hardship left countless families struggling to rebuild their lives and secure even the most basic essentials.

Against this challenging backdrop, Smilez remained firmly committed to its mission of alleviating poverty, restoring dignity and creating lasting opportunities for those most in need. Guided by our values of compassion, transparency and service, we continued to deliver practical support to vulnerable communities through carefully targeted humanitarian and development projects.

Thanks to the generosity of our donors and supporters, Smilez was able to provide food assistance to families facing hunger, construct homes for those without safe shelter, install water wells to provide access to clean and safe drinking water, and award educational scholarships that enable children to continue their education despite financial hardship. These projects not only addressed immediate needs but also helped strengthen communities and improve long-term wellbeing.

Every project we undertake represents far more than bricks, food parcels or clean water, it represents hope, opportunity and the kindness of people who choose to make a difference. The impact achieved during the year is a direct reflection of the compassion and generosity of our supporters, whose continued trust makes this work possible.

On behalf of the Trustees, I would like to express my sincere gratitude to every donor, volunteer, partner and supporter who has contributed to Smilez during 2025. Your generosity continues to transform lives, strengthen communities and bring hope to those facing immense hardship.

As we look towards 2026, we remain committed to expanding our reach, strengthening our programmes and responding wherever the need is greatest. Together, we will continue working to build a future where every person has the opportunity to live with dignity, security and hope.



Guljar Hussain

Chair of the Board of Trustees

Trustees' Report

The Trustees of Smilez present their Annual Report and Financial Statement for the period 1st January 2025 to 31st December 2025.

The Trustees confirm that the Annual Report and Financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS 102)), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Structure, Governance and Management

Governing Constitution

Smilez is a charitable incorporated organisation (CIO). The charity was established by Constitution and registered with the UK Charity Commission on 6th February 2020, under registration number 1187799. It is governed by a constitution adopted on 30th January 2020.

Organisational Structure

The Trustees are responsible for the governance of the charity and the day-to-day management is performed by the Trustees and a volunteer run management committee. All Trustees and volunteers give their time voluntarily and receive no remuneration or other benefits. The Trustees meet regularly and are responsible for the decisions taken in relation to running the Charity.

Risk Management

The Trustees have assessed the risks the charity faces and the nature of those risks. The Trustees review risks regularly and strengthen their perspective on this issue through meetings. The Trustees are satisfied that systems are in place, or arrangements are in hand to manage the risks which have been identified.

Volunteers

Volunteers are involved in all our charity projects and meet regularly at team meetings. We make the necessary checks to ensure volunteers carry the appropriate traits for the organization and understand charity objectives.

Public Benefit

The Trustees confirm that they have considered the general guideline issued by the Charity Commission in connection with Public Benefit in setting the objectives of the Charity.

Our Objectives

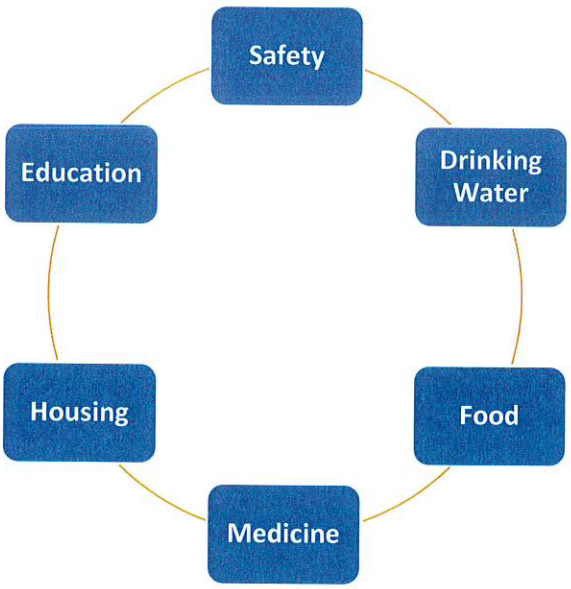
Our aims and objectives at Smilez reflect our beliefs. We believe that everyone irrespective of race, colour or faith has the fundamental right to a life of dignity free from poverty and oppression.

Our Vision

To help alleviate and prevent poverty and suffering by providing people with the basic necessities in life

Our Mission

Our mission is to bring smiles to peoples' lives by providing aid in the following areas:



Our Values

- Project specific fundraising
- 100% donation policy
- Diversity and inclusion
- Transparency and Traceability

Our Achievements and Performance

Smilez are delighted to share the amazing work that the charity has carried out during the year January 2025 to December 2025. We delivered the following five projects:

1. Ramadan Relief
2. Communal Deep Tube Well
3. Build a Home
4. Qurbani
5. Education Scholarship

Ramadan Relief

Smilez proudly delivered food packages to 393 families, helping provide the essentials needed to prepare nutritious meals for an entire month. Each carefully assembled food pack contained 25kg of rice, 5kg of lentils, 5kg of chickpeas, 10kg of onions and 3 litres of cooking oil, ensuring families had access to staple ingredients during a time of need. Through this initiative, Smilez was able to ease financial pressures and support the health and wellbeing of hundreds of households.



Communal Deep Tube Well

Smilez installed deep tube wells in three villages across Bangladesh, bringing access to clean, safe water to communities that had previously relied on man-made ponds for drinking, cooking and bathing. These new water sources now serve more than 150 families, while also supporting their livestock and crops. By improving access to fresh water, this initiative is helping to enhance health, strengthen livelihoods and create lasting benefits for entire communities.

Build a Home

Smilez built 19 safe and durable homes for families who were homeless or living in severely dilapidated housing. Constructed using high-quality materials, these homes have been built to provide lasting security and comfort for many years to come. More than just shelter, they offer families a place to call home, protecting them from harsh weather conditions and providing a stable foundation on which to build brighter futures.



Qurbani

During the blessed occasion of Eid al-Adha, Smilez distributed fresh, high-quality portions of premium meat to 400 families across Bangladesh. For many of these households, access to quality meat is a rare luxury. This initiative enabled families to celebrate the festival with dignity, enjoy nutritious meals together and share in the spirit of compassion, generosity and community that defines Eid.





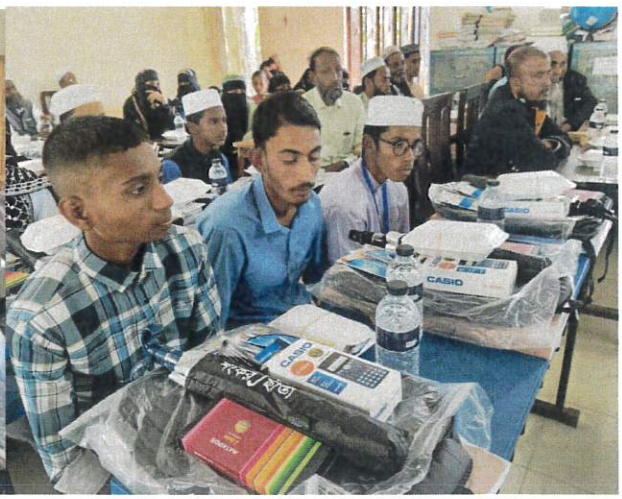




Education scholarship

Smilez awarded scholarships to 21 high-achieving students from low-income families, helping ensure that financial hardship did not stand in the way of their education. The scholarships contributed towards admission fees, textbooks and essential study materials, enabling these talented students to continue their studies and pursue their aspirations. This initiative was made possible entirely through Gift Aid payments received from His Majesty's Revenue and Customs (HMRC), demonstrating how Gift Aid can make a lasting difference to young people's futures.









Plans for 2026

In recent years, Smilez has successfully established a strong foundation for its core projects, streamlining the full journey from fundraising to implementation to ensure both efficiency and impact. We've also broadened our reach across Bangladesh, allowing us to support a greater number of communities. Looking ahead, we remain committed to delivering these key initiatives while continuing to grow our operational footprint.

The entire Smilez team is excited about what 2026 holds and remains dedicated to making a meaningful difference, one smile at a time.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing financial statements for each financial year in compliance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, the applicable accounting standards and other relevant legislation. The Trustees are responsible for ensuring that the financial statements give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure for the year.

In preparing the financial statements, the Trustees are responsible for selecting suitable accounting policies and applying them consistently, making reasonable and prudent judgements and estimates, observing the methods and principles of the applicable Charities SORP, and preparing the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are also responsible for maintaining adequate 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 and the Charity (Accounts and Reports) Regulations 2008.

The Trustees 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.

The Trustees confirm that the accounts comply with current statutory requirements.

This report was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain
Position: Chair of Trustee
Date: 17 August 2026

Statement of Financial Activities

The Charity's principal source of income during the year was donations received from members of the public, supplemented by Gift Aid recovered on eligible donations.

Expenditure remained focused solely on the essential costs of administering and supporting the Charity's operations, including banking and transaction charges, promotional materials and website hosting. These costs were met entirely from Gift Aid income received, enabling the Charity to preserve its commitment that 100% of public donations are directed towards its charitable purposes.

By funding the Charity's necessary administrative costs through Gift Aid, the Trustees have sought to maximise the proportion of funds available to support the Charity's beneficiaries and charitable activities, whilst maintaining responsible and effective stewardship of the resources entrusted to the Charity.

Receipts and Payments Accounts for the year ended 31st Dec 2025:

	2025	**2024**
Receipts: Note 1		
Donations & Other Projects Income	£31,329	£38,588
Gift Aid	£3,240	£6,284
Total Receipts	**£34,569**	**£44,872**
Expenses: Note 1		
Charitable Activities	£32,290	£44,760
Fundraising cost & Governance cost	£3,149	£1,290
Total Allowable Expenses	**£35,439**	**£46,050**
Net Surplus/Deficit	**(£870)**	**(£1,178)**
Cash funds bought forward from previous year	**£14,335**	**£15,513**
Cash funds closing date 31 December 2025	**£13,465**	**£14,335**

Balance Sheet

Statement of assets and liabilities at the year ended 31st December 2025.

	2025	2024
Assets		
Tangible Assets		
Net Assets		
Bank and Cash in hand	£13,465	£14,335
Total Assets	**£13,465**	**£14,335**
Liabilities	0	0
Creditors	0	0
Total Assets Less Liabilities	**£13,465**	**£14,335**
Capital and Reserve		
Unrestricted funds	**£13,465**	**£14,335**

This balance sheet was approved by the Trustees and signed on their behalf, by:

Signature:



Name: Guljar Hussain
Position: Chair of Trustee
Date: 17 August 2026

Independent Examiner's Report

I report on the financial statement of the charity for the period ended 31st December 2025.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 and the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective Responsibilities of 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 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under charity or company law and is eligible for independent examination, it is my responsibility to:

1) examine the accounts under section 145 of the Act.
2) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
3) state whether 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks 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 I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

During my examination, no matter has come to my attention: -

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 Act; and
    - to prepare financial statements which accord with the accounting records and comply with accounting requirements of the Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2) to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.



Signed: David Rogers BA FCA
Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY
T: 01926 851 516
E: davidrogers@bernard-rogers.co.uk
Date: 17th August 2026

Note 1: Receipts & Payment Analysis Year End 31st December 2025

Project Name	Receipts (£)	Payments (£)	Governance & Finance Cost (£)	Surplus/ Deficit (£)
General Donations	265		3,149	(2,884)
Gift Aid	3,240			3,240
Qurbani	2,900	2,900		0
Home Project	12,933	13,300		(367)
Water Well	3,580	3,600		(20)
Ramadan / Sadka / Zakat	11,651	11,790		(139)
Education		700		(700)
Total	**34,569**	**32,290**	**3,149**	**(870)**

sm:)ez

https://smilez.org.uk
info@smilez.org.uk