Charity No: 1188801

SADAQAH FOUNDATION NELSON

Report of the Trustees' and Unaudited Financial Statements

for the year ended 31 December 2025

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SADAQAH FOUNDATION NELSON

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SADAQAH FOUNDATION NELSON

Legal and Administrative Information

Charity Number	1188801
Charity Address	232 Manchester Road Nelson Lancashire BB9 7DE
Independent Examiner	M. A & Co. Accountancy Services Ltd Office 166, Northlight House Pendle Road Brierfield Nelson Lancashire BB9 5HL

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Sadaqah Foundation Nelson

Report to the trustees
For the year ended 31 December 2025

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

Structure, governance and management
Sadaqah Foundation Nelson is registered with the Charity Commission (Registration Number 1188801) and constituted by the deed of trust. The charity is managed by three trustees who meet at regular intervals to assess the progress. The trustees have assessed the major risks to which the charity is exposed and are satisfied that the systems are in place to mitigate exposure to the major risks.

Objectives and activities

The prevention or relief of poverty across the world.

Financial Review

Financial position of the charity is strong. All objectives are met on target and accounting to set to budgets.

The charity had net incoming resources in 2025 of £160590 (2024 – (£128907) resulting in total funds carried forward in 2025 of £68749 (2024 - £76612).
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Statement oftrustees' responsibilities

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).
Law applicable to charities in England and Wales requires the trustees to prepare financial statementsforeachfinancialyearwhichgiveatrueandfairviewofcharityandoftheincoming resources and application of resources of the charity for the year. In preparing these financial statements the trustees are required to:

- Select suitable accounting policies and then apply;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departure disclosed and explained in the financial statements; and
- Prepare the financial statements on the 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 accuracy at any time the financial position of the charity and ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations2008. 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.

Sadaqah Foundation Nelson

Report of the trustees
For the year ended 31 December 2025

This report was approved by the trustees on 5 October 2026and signed on their behalf by

S. HUSSAIN.

Mr. Shafiat Hussain
Trustee

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SADAQAH FOUNDATION NELSON

Independent examiner's report to the trustees of Sadaqah Foundation Nelson

I report on the accounts of Sadaqah Foundation Nelson for the year ended 31 December 2025 set out on pages 5 to 7

Respective responsibilities of trustees and independent 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

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

- 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 examiners' statement

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 disclosure 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 connection with 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 proper accounting records in accordance with section 41 of the Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met, or

2) to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached

Mohammed Amin
5 October 2026

Independent Examiner

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SADAQAH FOUNDATION NELSON

Statement of financial activities
for the year ended 31 December 2025

	Notes	Unrestricted funds	2025	2024
		£	£	£
Incoming resources				
Incoming resources from generating funds				
Voluntary income	2	124,709	124,709	105,238
Activities for generating funds	3	35,881	35,881	23,669
Total incoming resources		**160,590**	**160,590**	**128,907**
Resources expended				
Costs of generating funds				
Charitable activities	4	167,675	167,675	60,420
Governance costs	5	778	778	471
Total resources expended		**168,453**	**168,453**	**60,891**
Net movement in funds		-7,863	-7,863	68,016
Total funds brought forward		76,612	76,612	8,596
Total funds carried forward		**68,749**	**68,749**	**76,612**

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SADAQAH FOUNDATION NELSON

Balance Sheet as at 31 December 2025

	Notes	£	2025 £	£	2024 £
Fixed Assets					
Tangible Fixed Assets			0		0
Current Assets					
Cash at Bank		69,649		76,962	
		69,649		76,962	
Creditors: amount falling due within one year	6	900		350	
Net Current Assets			68,749		76,612
NET ASSETS			**68,749**		**76,612**
FUNDS					
Unrestricted income funds	7		68,749		76,612
Total Funds			**68,749**		**76,612**

The Financial statements were approved by the trustees on 5 October 2026

Mr. Shafiat Hussain

Trustee

S. HUSSAIN.

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

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SADAQAH FOUNDATION NELSON

Notes to the financial statements
for the year ended 31 December 2025

2 Voluntary income	**Unrestricted funds** £	**2025 Total** £	**2024 Total** £
Donations	124,709	124,709	105,238
	124,709	**124,709**	**105,238**

3 Activities for generation funds			
Gift Aid	34,300	34300	22,328
Interest Received	678	678	1,341
Travel - Refund	903	903	0
	35,881	**35,881**	**23,669**

4 Charitable Activities			
Water Projects	157,470	157,470	57,796
Qurbani	3,490	3,490	0
Website	1120	1120	0
Travel/Subsistence	4731	4731	903
Clothing/Food	787	787	94
Photography	0	0	1,260
Insurance	34	34	89
Sundry Expenses	43	43	278
	167,675	**167,675**	**60,420**

5 Governance Costs			
Accountancy Fees	550	550	0
Legal Fees	0	0	271
Bank Charges	228	228	200
	778	**778**	**471**

6 Creditors: amount falling due within one year	
Accrued Expenses	**900**

7 Unrestricted Funds

	Unrestricted funds £			
	At 01/01/2025	**Incoming resources**	**Outgoing resources**	**At 31/12/2025**
	76,612	**160,590**	**168,453**	**68,749**