Trustees' Annual Report — Dormant Charity

Reference and administrative details

The trustees present their annual report and the financial statements of Adam Issa Foundation for the year ended 30th September 2026.

Item	Detail
Charity name	ADAM ISSA FOUNDATION
Registered charity number	1188864
Company number	
Registered office	The Innovation Centre 1 Evolution Park Haslingden Road BLACKBURN BB1 2FD
Trustees	ZAKIR VALLI ISSA SHAHNAVAZ AMODMIA PANVALA ZAID ISSA ZAEEM ISSA ANAS ISSA AARIF RAMZAN PATEL

Objectives and activities

The charity's objects are: TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, ORPHANS, WIDOWS AND OTHER PEOPLE IN NEED BY MEANS OF, BUT NOT EXCLUSIVELY, MAKING GRANTS OR LOANS FOR PROVIDING OR PAYING FOR ITEMS, EQUIPMENT, SERVICES AND FACILITIES, INCLUDING THE PROVISION OF FOOD, CLEAN WATER, CLOTHING AND COSTS FOR MEDICAL TREATMENT AND ATTENDING SCHOOL FOR THE BENEFIT OF THE SAID PERSONS

The charity was dormant throughout the year and carried out no charitable activities. It has been dormant since INCEPTION.

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit. As the charity was dormant, no public benefit was delivered in the year.

The charity had no volunteers or employees during the year.

Achievements and performance

As the charity was dormant, there were no achievements, beneficiaries or fundraising activities to report.

Financial review

The charity received no income and incurred no expenditure in the year

At the year end the charity had no funds held as cash at bank / amounts due from members

Reserves. The trustees have not set a reserves policy, as the charity is dormant and has no planned expenditure.

Going concern.

The trustees intend to keep the charity in existence and have no plans to wind it up, so the financial statements are prepared on a going concern basis.

Plans for future periods

The trustees intend to keep the charity dormant to protect its name.

Exemption from audit or independent examination

The charity's income is below the threshold for external scrutiny under the Charities Act 2011, and the trustees have chosen not to have the accounts independently examined.

Approval

Approved by the trustees on 05/11/2026 and signed on their behalf by:

Mr S A Panvala

Trustee

Nil Accounts — ADAM ISSA FOUNDATION

Charity Registration Number: 1188864

Statement of financial activities for the year ended 30th September 2026

	Unrestricted funds £	Restricted funds £	Total [current year] £	Total [prior year] £
Income from:				
Donations and legacies	Nil	Nil	Nil	Nil
Charitable activities	Nil	Nil	Nil	Nil
Investments	Nil	Nil	Nil	Nil
Total income	Nil	Nil	Nil	Nil
Expenditure on:	Nil	Nil	Nil	Nil
Raising funds	Nil	Nil	Nil	Nil
Charitable activities	Nil	Nil	Nil	Nil
Total expenditure	Nil	Nil	Nil	Nil
Net income / (expenditure) and net movement in funds	Nil	Nil	Nil	Nil
Total funds brought forward	Nil	Nil	Nil	Nil
Total funds carried forward	Nil	Nil	Nil	Nil

Balance sheet as at 30th September 2026

Charity Registration Number: 1188864

	Note	[Current year] £	[Prior year] £
Current assets			
Cash at bank and in hand		Nil	Nil
Debtors (e.g. called-up subscriptions unpaid)		Nil	Nil
Net assets		Nil	Nil
Funds of the charity			
Unrestricted funds		Nil	Nil
Restricted funds		Nil	Nil
Total charity funds		Nil	Nil

For the year ended 30th September 2026 the charity was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 05th November 2026 and signed on their behalf by:

Mr S A Panvala

Trustee

Notes to the financial statements

1. Accounting policies. The financial statements have been prepared under the historical cost convention in accordance with the Charities SORP 2026 (FRS 102), FRS 102 and the Charities Act 2011. The charity is a public benefit entity.

2. Dormancy. The charity has been dormant since inception and had no income, expenditure or other transactions in the year.

3. Trustees' remuneration, expenses and staff. No trustee received remuneration or reimbursed expenses in the year or prior years as well. The charity had no employees.

4. Funds. No Funds were held throughout the year with no movement.

5. Related party transactions. There were no related party transactions in the year.