Charity No: 1190636

NOOR DAAD FOUNDATION

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

For the year ended 31st March 2026

Ainsworths Limited
Chartered Accountants
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

NOOR DAAD FOUNDATION

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For the year ended 31st March 2026

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NOOR DAAD FOUNDATION

REPORT OF THE TRUSTEES
For the year ended 31st March 2026

The trustees present their annual report and the unaudited financial statements of the charity for the year ended 31st March 2026.

The financial statements comply with the Charities Act 2011 and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1st January 2019) – (Charities SORP (FRS 102)).

LEGAL AND ADMINISTRATIVE DETAILS
Registered charity number
1190636

Registered address
Brunswick House
Brunswick Street
Nelson
BB9 0HQ

Trustees and key management personnel
The trustees who served during the year were as follows:

Mir Afsar
Osama Feroz
Sadia Tubussam

Accountants
Ainsworths Limited
Chartered Accountants
Charter House
Stansfield Street
Nelson
Lancashire
BB9 9XY

STRUCTURE, GOVERNANCE AND MANAGEMENT
Organisational status
Noor Daad Foundation was registered as a charitable incorporated organisation (CIO) on 29th July 2020 under the provisions of the Charities Act (Charity number: 1190636) and is governed by its foundation constitution document.

Organisational structure
The Board currently consists of three trustees and is responsible for key policy decisions and the effective governance of the organisation overall.

STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)

Recruitment and appointment of new board members

Trustees are appointed to reflect the skills required to support the Board and its range of activities. The trustees themselves appoint new trustees to the Board either through volunteers or people they have met while working in the community. Such recruitment is based on their individual skills and empathy for the subject the Board provides appointees with a full orientation on the services provided, the decision-making processes of the charity and the roles and responsibilities of a trustee, including their legal obligations under applicable laws.

Risk management

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to ensure that regular reports are produced and that necessary steps can be taken to address any issues arising.

OBJECTIVES AND ACTIVITIES

The charitable objects of the charity are to relieve the needs of those in rural villages in Pakistan by:

1. The relief of financial hardship, in particular but not exclusively by the provision of basic essentials such as clothing, sanitation and non-prescription medication;
2. The preservation and protection of good physical and mental health by enabling access to health care facilities and medically equipped transport; and
3. The advancement of education and training such as first aid courses empowering people to facilitate basic medical needs.

Public benefit

In setting out the charity's objectives and planning of activities the trustees have given careful consideration to the Charity Commission's general guidance and section 17(5) of the Charities Act 2011. The trustees are confident that the charity's objects comply with the responsibility placed on all charities under the Charities Act 2011 to demonstrate a public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity has remained dormant since its formation. No activity has occurred yet hence these accounts are dormant accounts.

FUTURE PLANS

No immediate changes to the company's dormant status are planned currently.

FINANCIAL REVIEW

As the charity is currently dormant, there is no financial performance to review.

Reserves policy

Whilst the charity is dormant, there is no requirement for the charity to hold reserves. The charity does not hold any reserves and the trustees are satisfied with this position currently.

Risk assessment

The trustees review the major risks faced by the charity during their regular meetings and confirm there are systems in place to mitigate them. Internal risks are minimised by the segregation of duties and procedures for authorisation of all transactions.

REPORT OF THE TRUSTEES (CONTINUED)
For the year ended 31st March 2026

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Under charity law, the trustees are responsible for preparing the Report of the Trustees and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the financial statements comply with the trust deed, subject to any material departures 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 its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable them to ensure that, where any statements of accounts are prepared by them under the Charities Act 2011 and the applicable Charity (Accounts and Reports) Regulations, those statements of accounts comply with the requirements of regulations under those provisions.

The trustees also have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Charity requirements
This report has been prepared in accordance with requirements set down by the Charities SORP (FRS 102).

Signature:

Name: Osama Feroz

Date: 13th October 2026

REPORT OF THE ACCOUNTANTS' TO THE TRUSTEES OF

NOOR DAAD FOUNDATION
For the year ended 31st March 2026

In accordance with our terms of engagement we have prepared for your approval the financial statements of the Noor Daad Foundation for the year ended 31st March 2026 on pages 5 to 8 from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, as trustees, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of the Noor Daad Foundation and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than yourselves for our work or for this report.

You have approved the financial statements for the year ended 31st March 2026 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Ainsworths Limited
Chartered Accountants
Charter House
Stansfield Street
Nelson
BB9 9XY

Dated the 13th of October 2026

NOOR DAAD FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 £	2025 £
Income from:					
Donations		-	-	-	-
Charitable activities		-	-	-	-
Trading activities		-	-	-	-
Total incoming resources		-	-	-	-
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities		-	-	-	-
Total expenditure		-	-	-	-
Net (outgoing)/incoming resources before other recognised gains/(losses)		-	-	-	-
Other recognised gains/(losses)		-	-	-	-
Net movement in funds		-	-	-	-
Total funds brought forward		-	-	-	-
Total funds carried forward		-	-	-	-

The charity was dormant throughout the current and preceding year.

NOOR DAAD FOUNDATION

BALANCE SHEET
As at 31st March 2026

	Notes	2026		2025	
		£	£	£	£
Fixed assets					
Tangible assets			-		-
Current assets					
Stocks		-		-	
Debtors		-		-	
Cash at bank and in hand		-		-	
		-		-	
Current liabilities					
Creditors: Amounts falling due within one year		-		-	
Current assets less current liabilities			-		-
Net assets			-		-
Funds					
Restricted			-		-
Unrestricted			-		-
			-		-

These financial statements were approved by the Board of Trustees on the 13th of October 2026 and signed on its behalf by:

Signature:

Name: Osama Feroz

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st March 2026

1. STATUTORY INFORMATION

Noor Daad Foundation is a charitable incorporated organisation (CIO) registered with the Charity Commission in England. The registered charity number and address can be found in the Report of the Trustees on page 1.

2. ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and United Kingdom Generally Accepted Practice as it applies from 1st January 2019.

Noor Daad Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Cash flow
The charity is exempt from the requirement to prepare a cash flow statement as it qualifies as a small entity.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from donations, legacies, fundraising and similar incoming resources are included in the period in which they are receivable.

Any income received for specific purpose is accounted for as restricted funds when receivable.

Expenditure
Expenditure is accounted for on an accruals basis (inclusive of attributable value added tax which cannot be recovered) and has been classified under the principal categories related to the cost.

Costs allocated to activities in the furtherance of the charity's objects are those directly associated with achieving the charity's goals. Support costs are those incurred in connection with the management of the company's assets, organisational administration and compliance with constitutional and statutory requirements. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2. ACCOUNTING POLICIES (CONTINUED)

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general activities of the charity. Surplus funds can be allocated to restricted projects if the trustees believe they are required.

Restricted funds are funds subject to specific restriction imposed by the donors for the purpose of any appeal in which the funds are raised and can only be used for particular purpose within the objects of the charity.

Taxation
The company is a registered charity and is therefore exempt from Income Tax and Corporation Tax under the provisions of Section 505(1) of the Income and Corporation Taxes Act 1988.

3. STAFF COSTS

The charity has no employees and the trustees have received neither remuneration nor reimbursement of expenses during the current and preceding year.

4. RELATED PARTY TRANSACTIONS

There were no related party transactions during the current and preceding year.