CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st OCT 2024 Period start date To 30th Sept 2025 Period end date

Charity name: Olive Tree Aid Foundation

Charity registration number:1193339

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage anywhere in the world, through the provision of grants and funding to help those in need of medical care, housing, food, basic hygiene products and other essential items.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity has given donations and grants to organisations in the U.K who specialise in the areas of work
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity reviews its work in relation to the guidance given by the Charity Commission

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**N/A**
Policy on social investment including program related investment	Para 1.38	**N/A**
Contribution made by volunteers	Para 1.38	**N/A**

Other		**N/A**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We focused on helping orphans this year. We funded the clothing, feeding and education of orphans Bangladesh through a U.K registered charity who has worker experienced in this work.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**n/a**
Performance of fundraising activities against objectives set	Para 1.41	**n/a**
Investment performance against objectives	Para 1.41	**n/a**
Other		**n/a**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a stronger financial position at the end of the financial year because our trustee made large donations and gifts to the Charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves were held
Amount of reserves held	Para 1.22	**n/a**
Reasons for holding zero reserves	Para 1.22	**n/a**
Details of fund materially in deficit	Para 1.24	**n/a**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**n/a**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**n/a**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**n/a**
A description of the principal risks facing the charity	Para 1.46	**n/a**
Other		**n/a**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Charity founder members became trustees

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**N/A**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**N/A**
Other		**N/A**

Reference and Administrative details

Charity name	Olive Tree Aid Foundation
Other name the charity uses	
Registered charity number	1193339
Charity's principal address	4 Charnwood Drive London E181PE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BOZLUR RAHMAN	CHAIRPERSON		
2	ANEEQA BHUIYA	SECRETARY		
3	SAFEER BHUIYA	TREASURER		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	N/A	

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Charity has no key personnel apart from Trustees

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	B. Rahman	
Full name(s)	Bozlur Rahman	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	30 July 2026	

Charity registration number: CE024768

OLIVE TREE AID FOUNDATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

Olive Tree Aid Foundation
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Olive Tree Aid Foundation
Trustees' Report For The Year Ended 30 September 2025

The trustees present their report and the financial statements for the year ended 30 September 2025.

Objectives and Activities

Aims and Objectives

The relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage anywhere in the world, through the provision of grants and funding to help those in need of medical care, housing, food, basic hygiene products and other essential items and also property gifted to charity during the financial year.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Mr Bozlur Rahman
Miss Aneeqa Bhuiya
Mr Safeer Bhuiya

Charity Number

CE024768

Principal Address

4 Charnwood Drive
London
E18 1PE

Independent Examiner

Majuran Pushpanathan Chartered Management Accountants
Ace Accountants & Tax Consultants Ltd
Chartered Management Accountants
127 Fencepiece Road
Ilford
Essex
IG6 2LD

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Bozlur Rahman

Trustee
28/07/2026

Olive Tree Aid Foundation
Independent Examiner's Report to the Trustees of Olive Tree Aid Foundation
For The Year Ended 30 September 2025

I report to the trustees on my examination of the accounts of Olive Tree Aid Foundation (the Trust) for the year ended 30 September 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Majuran Pushpanathan Chartered Management Accountants

28/07/2026
127 Fencepiece Road
Ilford
Essex
IG6 2LD

Olive Tree Aid Foundation
Statement of Financial Activities
For The Year Ended 30 September 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	-	42,366
Other trading activities	4	21,300	19,200
		21,300	61,566
EXPENDITURE ON:			
Raising funds	5	(8,088)	(47,282)
NET INCOME		13,212	14,284
NET MOVEMENT IN FUNDS		13,212	14,284
RECONCILIATION OF FUNDS:			
Total funds brought forward		533,699	519,415
TOTAL FUNDS CARRIED FORWARD	11	546,911	533,699

The notes on pages 6 to 9 form part of these financial statements.

Olive Tree Aid Foundation
Statement of Financial Position
As At 30 September 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	8	515,000	515,000
Investments	9	10,200	10,200
		525,200	525,200
CURRENT ASSETS			
Cash at bank and in hand		24,111	10,299
		24,111	10,299
Creditors: Amounts Falling Due Within One Year	10	(2,400)	(1,800)
NET CURRENT ASSETS (LIABILITIES)		21,711	8,499
TOTAL ASSETS LESS CURRENT LIABILITIES		546,911	533,699
NET ASSETS		546,911	533,699
FUNDS OF THE CHARITY			
Unrestricted Funds		546,911	533,699
TOTAL FUNDS	11	546,911	533,699

On behalf of the board

Mr Bozlur Rahman

Trustee
28/07/2026

The notes on pages 6 to 9 form part of these financial statements.

1. General Information

Olive Tree Aid Foundation is a charitable incorporated organisation registered with the Charity Commission, registered charity number CE024768. The principal address is 4 Charnwood Drive, London, E18 1PE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Recognition of income
Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

2.3. Resources Expended

Recognition of expenditure
Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

2.5. Investments

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Other	-	42,366

4. Income from Other Trading Activities

	2025 Unrestricted funds £	2024 Unrestricted funds £
Income from other trading activities type A	21,300	19,200

5. **Analysis of Expenditure**

	2025 Support costs (see note 6)
	£
Raising funds	8,088

	2024 Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	40,693	6,589	47,282

6. **Support Costs**

	2025 Raising funds
	£
Premises expenses	1,200
General administration	6,888
	8,088

	2024 Raising funds
	£
Premises expenses	3,483
General administration	3,106
	6,589

7. **Average Number of Employees**

Average number of employees during the year was: 3 (2024: 3)

8. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 October 2024	515,000
As at 30 September 2025	515,000
Net Book Value	
As at 30 September 2025	515,000
As at 1 October 2024	515,000

9. Investments

	Other £
Cost or Valuation	
As at 1 October 2024	10,200
As at 30 September 2025	10,200
Provision	
As at 1 October 2024	-
As at 30 September 2025	-
Net Book Value	
As at 30 September 2025	10,200
As at 1 October 2024	10,200

10. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Accruals and deferred income	2,400	1,800

11. Movement in Funds

	As at 1 October 2024 £	Income £	Expenditure £	As at 30 September 2025 £
Unrestricted funds				
General:				
General unrestricted fund	533,699	21,300	(8,088)	546,911
Total funds	533,699	21,300	(8,088)	546,911

	As at 1 October 2023	Income	Expenditure	As at 30 September 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	519,415	61,566	(47,282)	533,699
Total funds	519,415	61,566	(47,282)	533,699

12. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£

13. **Related Party Disclosures**

Olive Tree Aid Foundation
Detailed Statement of Financial Activities
For The Year Ended 30 September 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Income from donations and legacies type A	-	42,366
	-	42,366
Other trading activities		
Income from other trading activities type A	21,300	19,200
	21,300	19,200
	21,300	61,566
EXPENDITURE ON:		
Raising funds		
Seeking donations, grants and legacies	-	(40,693)
Repairs and maintenance	(1,200)	(2,314)
Other premises costs	-	(1,169)
Accountancy fees	(600)	(600)
Legal fees	-	(2,443)
Bank charges	-	(63)
Charitable donations	(6,288)	-
	(8,088)	(47,282)
	(8,088)	(47,282)
NET INCOME	13,212	14,284