LILLAH FOUNDATION

ANNUAL REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 March 2026

LILLAH FOUNDATION

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LILLAH FOUNDATION

FINANCIAL STATEMENTS
For the Year Ended 31 March 2026

Trustees:	Mr Riaz Bahar Mr Ejaz Ur Rehman Mr Mohammed Latif
Registered Office:	2 Eden Grove Longton Longton Stoke-On-Trent ST3 4QF
Charity Registered Number:	1194127

LILLAH FOUNDATION

Trustees' Annual Report for the period

From 1st April 2024 to 31st March 2026

Charity registration number: 1194127

Objectives and Activities

- Our main objectives include the prevention or relief of poverty by providing grants to individuals, families, groups, or organisations, in particular but not exclusively, in order to assist in the provision of education and healthcare projects.

- We also strive to work towards the relief of those in need by reason of youth, age, ill-health, disability, or financial hardship, in particular, but not exclusively by making grants for providing for or paying for items, equipment, services and facilities including the provision of shelter, food, clean drinking water, clothing and medicines for the benefit of said persons.

-For the period of this report, the charity provided food packets to those in need. The charity also set up free eye camps to provide free eye treatment to those who could not afford due to poverty and financial hardship.

In their endeavour to move towards achieving the objectives of the Charity, the trustees have had full regard to the guidance issued by the Charity Commission on public benefit PB1-PB3

Achievements and Performance

The Trustees feel that they have provided significant help to those in need in the hope that this will help them greatly in achieving the objectives of the charity.

Financial Review

During the year, Lillah Foundation raised a total of £18,764 by way of donations made by our generous donors. In the same period, we spent £17,009 to provide relief to those in need so as to promote the objectives of the organisation. We spent only £35 for webhosting to enable the trustees to promote the objectives of the organisation.

Total reserves are calculated as

Reserves b/f	£11,758
Add Net Funds c/f	£ 1,720

Total reserves held are therefore £13,478

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Riaz Bahar	Chair		
2	Ejaz Ur Rehman	Trustee		
3	Mohammed Latif	Trustee		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Riaz Bahar	
Full name(s)	Riaz Bahar	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/09/2026	

LILLAH FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES (Income and Expenditure Account)

FOR THE PERIOD Year Ended 31 MARCH 2026

			2026			2025
Income	Restricted	Unrestricted	**Total**	Restricted	Unrestricted	Total
	£	£	£	£	£	£
Donations Received	-	18,764	18,764	-	12,695	12,695
Total Income	-	18,764	18,764	-	12,695	12,695
Expenses						
Charitable Activities	-	17,009	17,009	-	20,007	20,007
Other Expenses	-	35	35	-	141	141
Total Expenses	-	17,044	17,044	-	20,148	20,148
Net Income/Expenditure	-	1,720	1,720	-	-7,453	-7,453
Total Funds Carried Forward	-	1,720	1,720	-	-7,453	-7,453

LILLAH FOUNDATION

Balance Sheet
As at 31 March 2026

		2026		2025
FIXED ASSETS:				
Tangible Assets		-		-
CURRENT ASSETS				
Cash at Bank and on Hand	25,153		14,244	
	25,153		14,244	
CREDITORS: Amounts falling due within one year				
Creditors and Accruals		-		-
NET CURRENT ASSETS		**25,153**		**14,244**
TOTAL ASSETS		**25,153**		**14,244**
CREDITORS: Amounts falling due after more than one year				
Long-term Loan		-		-
TOTAL ASSETS LESS CURRENT LIABILITIES		**25,153**		14**,244**
FUNDS OF THE CHARTY:				
Restricted Income Funds		18,764		21,787
Unrestricted Income Funds		6,389		(7,543)
TOTAL CHRITY FUNDS		**25,153**		**14,244**