KHAN FOUNDATION BANGLADESH

Report and Accounts

For the year ended 31 December 2025

Charity registration number	**1195072**
Closing funds at 31 December 2025	**£38.21**

Prepared from the charity bank transaction schedule for 1 January to 31 December 2025.

Contents

Section	Page
Charity information	2
Trustees' Annual Report	3
Statement of Financial Activities	6
Movement in funds	7
Balance Sheet	8
Notes to the Accounts	9

Charity information

Item	Details
Legal name	Khan Foundation Bangladesh
Charity registration number	1195072
Legal structure	Unincorporated charity established by Trust Deed
Registration and operation	Registered in England and Wales; charitable activities support communities in Sylhet, Bangladesh
Principal operating address	16–20 Bridge Street, Walton on Thames, KT12 1AA
Reporting period	1 January 2025 to 31 December 2025

Trustees in office

- Mr Shahid Khan
- Mr Mosharaf Khan
- Dr Ayub Khan

Trustees' Annual Report

The trustees present their report and the financial statements of Khan Foundation Bangladesh for the year ended 31 December 2025.

Objects and activities

The charity aims to provide essential support to individuals and families experiencing extreme poverty in Sylhet, Bangladesh.

Main activities

The main activities during 2025 included Ramadan and Eid food packs, cash distribution, tube-well installation, medical assistance, wedding support for the poor, education and books, and winter blanket distribution.

Public benefit

The charity completed Ramadan and Eid food-pack projects and cash distributions to support individuals and families in poverty. It also completed tube-well installation projects, providing access to clean and safe water for families and communities in need. The trustees have considered the Charity Commission guidance on public benefit when planning and delivering the charity's activities.

Projects completed during 2025

Donations received for the completed 2025 projects were recorded as follows:

Project	Donations received
Ramadan food packs	£2,370.00
Eid food packs	£3,943.00
Cash distribution	£5,811.00
Tube-well installation	£1,260.00
Medical assistance and support	£1,515.00
Wedding project and support	£675.00
Education and books	£240.00
Blanket distribution	£100.00
Total project donations	**£15,914.00**

Achievements and performance

Ramadan and Eid food support

The charity received £2,370 for Ramadan food packs and £3,943 for Eid food packs. These projects provided essential food support to individuals and families in need.

Cash distribution

Cash distribution projects received £5,811 in donations and provided direct financial assistance to vulnerable individuals and families.

Tube-well installation

Tube-well installation projects received £1,260 in donations and supported access to clean and safe water.

Other completed projects

The charity also completed medical assistance and support projects of £1,515, wedding project and support of £675, education and books projects of £240, and blanket distribution of £100.

Impact

The projects completed during 2025 provided food, cash assistance, clean water, medical support, education support, wedding assistance and winter relief to individuals and families in Sylhet, Bangladesh.

Financial review

Measure	2025
Funds brought forward at 1 January 2025	£565.71
Donations received	£15,914.00
Charitable expenditure / bank withdrawals	£16,441.50
Deficit for the year	(£527.50)
Funds carried forward at 31 December 2025	**£38.21**

The closing balance reconciles to the bank transaction schedule: opening funds of £565.71 plus donations of £15,914.00, less withdrawals of £16,441.50, equals closing funds of £38.21.

Reserves, risk and trustee responsibilities

Reserves policy

The charity generally applies donations promptly to charitable activities and therefore carries a low level of reserves. At 31 December 2025, unrestricted funds were £38.21. The trustees will continue to consider whether a modest reserve would improve financial resilience and the timing of future projects.

Principal financial risk and going concern

The charity relies on voluntary donations. The principal financial risk is a reduction in donation income. The trustees will continue to monitor available cash and will ensure that project commitments are made only when sufficient funding is available.

Statement of trustees' responsibilities

The trustees are responsible for maintaining adequate accounting records, safeguarding the charity's assets, and preparing financial statements that present the charity's income, expenditure, assets, liabilities and funds. The trustees must not approve the accounts unless they are satisfied that the accounts properly reflect the charity's financial position and activity for the year.

Approval

Approved by the trustees on: _____29th Oct 2026_____

Signed on behalf of the trustees:

_____

Mr Shahid Khan, Trustee

Statement of Financial Activities

For the year ended 31 December 2025

	Unrestricted funds	Restricted funds	Total funds
Income from donations and legacies	£15,914.00	£0.00	£15,914.00
Total income	**£15,914.00**	**£0.00**	**£15,914.00**
Expenditure on charitable activities	(£16,441.50)	£0.00	(£16,441.50)
Total expenditure	**(£16,441.50)**	**£0.00**	**(£16,441.50)**
Net movement in funds	**(£527.50)**	**£0.00**	**(£527.50)**
Funds brought forward	£565.71	£0.00	£565.71
Funds carried forward	**£38.21**	**£0.00**	**£38.21**

All income and expenditure shown above relates to continuing charitable activities.

Movement in funds

For the year ended 31 December 2025

Fund	Opening balance	Income	Expenditure	Closing balance
Unrestricted revenue fund	£565.71	£15,914.00	(£16,441.50)	£38.21
Total charity funds	**£565.71**	**£15,914.00**	**(£16,441.50)**	**£38.21**

All transactions have been treated as unrestricted because the 2025 transaction schedule does not identify a separate restricted-fund balance.

Income and expenditure summary

	2025
Opening funds	£565.71
Income from donations	£15,914.00
Charitable expenditure	(£16,441.50)
Deficit for the year	(£527.50)
Closing funds	**£38.21**

Balance Sheet

As at 31 December 2025

	2025
Current assets	
Cash at bank and in hand	£38.21
Net current assets	**£38.21**
Total net assets	**£38.21**
Funds of the charity	
Unrestricted revenue funds	£38.21
Total charity funds	**£38.21**

The balance-sheet cash figure agrees to the closing balance in the 2025 transaction schedule.

Approved by the trustees on: ____29th Oct 2026_____

Signed on behalf of the trustees:

_____

Mr Shahid Khan, Trustee

Notes to the Accounts

For the year ended 31 December 2025

1. Basis of preparation

These accounts have been prepared from the charity's bank transaction schedule for the year ended 31 December 2025. Monetary amounts are stated in pounds sterling.

2. Accounting policies

Income recognition

Donations are recognised when the charity is entitled to the income, receipt is probable and the amount can be measured reliably.

Expenditure recognition

Expenditure is recognised when a present obligation exists and the amount can be measured reliably. For these accounts, charitable expenditure is represented by bank withdrawals recorded during 2025.

Fund accounting

Unrestricted funds are available for use at the trustees' discretion in furtherance of the charity's objectives. No separate restricted-fund balance was identified in the source transaction schedule.

3. Donations and legacies

	2025
Donations and gifts from individuals	£15,914.00
Total donations and legacies	**£15,914.00**

4. Charitable expenditure

	2025
Bank withdrawals applied to charitable activities	£16,441.50
Total charitable expenditure	**£16,441.50**

The bank transaction schedule does not provide a complete expenditure-by-project allocation for every withdrawal. Expenditure has therefore not been split among the project headings.

Notes to the Accounts continued

5. Cash at bank and in hand

	2025
Opening balance	£565.71
Net movement in the year	(£527.50)
Closing balance	**£38.21**

6. Trustee remuneration

No trustees received any remuneration or expenses during the year, and there were no related-party transactions.

7. Employees

No employee costs have been identified in the transaction schedule.

8. Taxation

The charity applies its income and gains for charitable purposes. No taxation charge has been included in these accounts.

9. Post-balance-sheet events

There were no material events after 31 December 2025 that require disclosure in these accounts.