Charity Number 1195323
PAKITALIAUK
TRUSTEES' REPORT AND ACCOUNTS
31 December 2025

Financial statement
For the Period ended 31/12/2025

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Reference and administrative details
For the Period ended 31/12/2025

Charity Number	1195323
Registered Address	485 Oldham Road ROCHDALE Lancashire OL16 4TF
Trustees	Trustees, who are also directors under company law, who served during the year were as follows:SALEEM MUHAMMAD, ZIA MOHIUDDIN, ALI BASHARAT,SHAKIL RAZZAQ, KAFFAIT ULLAH
Bankers	Lloyds bank plc, 25 Gresham Street London, EC2V 7HN

About us

THE OBJECT OF THE CIO IS THE RELIEF OF POVERTY IN ENGLAND BY PROVIDING GRANTS TO FAMILIES IN NEED, TO HELP WITH FUNERAL AND HOUSEHOLD EXPENSES IN THE EVENT OF A RECENT BEREAVEMENT.

Trustees

The following person served as trustees during the period:
SALEEM MUHAMMAD ,ZIA MOHIUDDIN, ALI BASHARAT, SHAKIL RAZZAQ, KAFFAIT ULLAH

Statement of responsibilities of the trustees

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- 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 applicable UK Accounting Standards have been followed, 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 in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102) . 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.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each of the trustee is aware, there is no relevant material information of which the charity's accountants are unaware; and
- each trustee has taken all steps that they ought to have taken to make themselves aware of any relevant material information and to establish that the accountants are aware of that information.
- Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

Approved by the trustees on October 15 2025 and signed on their behalf by
ZIA MOHIUDDIN
Chair of Trustees

Accountants' Report

Accountants' report to the board of trustees on the preparation of the unaudited statutory accounts of PAKITALIAUK for the period ended 31 Dec 2024.

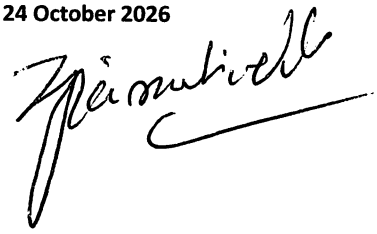
In order to assist you to fulfil your duties under the Charity Act 2011, we have prepared for your approval the accounts of PAKITALIAUK for the period ended 31 December 2024 which comprise of the Statement of financial activities (incorporating income & expenditure account), the Balance Sheet and the related notes from the charity's accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of PAKITALIAUK, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of PAKITALIAUK and state those matters that we have agreed to state to the Trustees of PAKITALIAUK, as a body, in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than PAKITALIAUK and its Trustees as a body for our work or for this report.

It is your duty to ensure that PAKITALIAUK has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of PAKITALIAUK. You consider that PAKITALIAUK is exempt from the statutory audit/independent examination requirement for the period.

We have not been instructed to carry out an audit/independent examination or a review of the accounts of PAKITALIAUK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Date: 24 October 2026



1 Accounting Policies

Accounting conventions

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Holy Bible Grace Ministry 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 notes.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Tithe, Regular offering and Donations

Tithe, Regular offering and Donations consist of the total tithe, regular offering and donations from members of the church and other members of the public along with income from fundraising events.

Company status

The charity is a charitable Incorporated Organisation (CIO). The members of the charity are represented by the trustees named on page 3. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

Gift aid

Gift Aid tax reclaims is recognised for any Gift Aid certificates received up to two months after the year-end, in relation to donations made prior to the year-end, where the Gift Aid tax reclaim application was filled to HMRC prior to the year-end.

In many cases costs are incurred on projects before the relevant restricted income is received. Therefore, unless contrary to a donor's wishes, interest income generated from restricted funds is treated as unrestricted, to cover the pre-financing costs incurred.

PAKITALIAUK
As at 31/12/2025

Balance Sheet

	Note	2025	2025		2024
		£	£		£
Fixed assets	5				
Tangible assets			0		
			0		0
Current assets					
Cash at bank and in hand	6	61476		52117	
Debtors	7	-		0	
		61476		52117	
Creditors: amounts falling due within one year	8				
Net current assets			61476		
Total assets less current liabilities			61,476		
Creditors: amounts falling due after one year			0		0
Total assets			**61,476**	**0**	**0**
Funds					
Unrestricted funds			11,476		2117
Restricted funds			50000		50000
Total funds			**61,476**		**52117**

0

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit/independent examination under section 144(2) of the Charities Act 2011 (the 2011 Act).

The trustees of the charity have not required the charity to obtain an independent examination in accordance with section 144(2) of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Charity Act 2011 with respect to accounting records and the preparation of accounts.

Approved by the trustees on December 28, 2022 and signed on their behalf by:

ZIA MOHIUDDIN
Chair of Trustees

PAKITALIAUK Statement of financial activities (incorporating income & expenditure account)
For the year ended 31/12/2025

	Note	31 December 2025	31 December 2024
		£	£
Income:			
Income from charitable activities:			
Operation of the charity			
Income from sales of fixed assest:			
Other charity activities		27760	19265
Total income		**27760**	**19265**
Expenditure:			
Expenditure on charitable activities:		18401	23418
Expenses on operation of the charity			
Costs of raising funds:			
Other charitable activities		-	-
Total expenditure		**18401**	**23418**
Net income/(expenditure) and net movement in funds for the year		9359	-4153
Reconciliation of funds		6270	2117
Total funds brought forward			
Total funds carried forward		**15629**	**6270**

The notes on pages 9 to 12 form part of these financial statements

2 **Operation of the charity**

	31 December 2025	31 December 2024
	£	£
Tithe offering		
Regular offering		
Donations	27,760	19265
	27760	19265

3 **Other charity activities**

	31 December 2025	31 December 2024
	£	£
F.Assets Disposal		-
Bank interest	-	-
Other income		
	0	0

4 **Expenses on operation of the charity**

	31 December 2025	31 December 2024
	£	£
Support to famalies	18401	22748
Annual Meeting Expenses		320
Professional Fee		############
	18401	23418

5 **Tangible fixed assets**

	31 December 2025	31 December 2024
	£	£
Cost		
Balance B/F		
Additions		
Disposals		
Loss on Disposal		-
Transfers		-
	0	0
Depreciation		
Charge for the year		
On disposals	-	-
	0	0
Net book value	0	0

6 **Cash at bank and in hand**

	31 December 2025	31 December 2024
	£	£
Bank	61476	52117
Cash		-
	61476	52117

7 **Debtors**

	£	£
Grant debtors	-	-
	-	-
Prepaid Rent	-	-
Prepaid Insurance		
	-	-
Other Debtors	-	-
Total debtors	-	-

8 **Creditors**

	31 December 2025	31 December 2024
	£	£
Accountancy fees		
Total creditors		