REGISTERED CHARITY NUMBER: 1201413

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR SADAQAH WELFARE TRUST

SADAQAH WELFARE TRUST

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for the year ended 31 December 2025

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SADAQAH WELFARE TRUST

REPORT OF THE TRUSTEES

for the year ended 31 December 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To Relieve Poverty or Financial hardship in the UK and Pakistan Primarily by assiting in the provision of Clothing, Food, Shelter, Educational Supplies and Daily Essentials to those in Charitable Need.

Public benefit

Sadaqah Welfare Trust provides public benefit by delivering essential humanitarian support to vulnerable individuals and communities. The charity focuses on alleviating poverty through the provision of food aid, clean water, and financial assistance to those in need, both locally and internationally. It supports access to education by funding school supplies, scholarships, and learning initiatives, helping to improve long-term opportunities for disadvantaged groups. The Trust also contributes to healthcare by facilitating medical aid, treatments, and emergency relief during crises. Its activities promote social inclusion, reduce hardship, and respond to urgent humanitarian needs regardless of background or belief. By relying on donations and community engagement, Sadaqah Welfare Trust ensures that resources are directed efficiently toward impactful projects. Overall, its work advances charitable purposes by improving living conditions, supporting basic human needs, and fostering sustainable development in underserved communities.

ACHIEVEMENTS AND PERFORMANCE

As a Charity, Sadaqah Welfare Trust manages to examine and survey poor villaged areas in the region of a city called Jhang in the province of Punjab, Pakistan. After a closer look, we found that these individual families are suffering on a day-to-day basis due to poverty. We provided many Hand Water Pumps to people who were forced to walk miles to reach fresh clean water. We have also sent clothing in which family & friends have donated in order to reach Poor Individual Families. We have put in place the structure of hoping to assist vulnerable families who need urgent medical care. We anticipate to help towards the cost of education i.e. school fees, uniform & equipment. We also aim to self sustain poor individual families to support themselves by providing employment or small businesses. We also are researching the urgent needs of the homeless individuals who live rough on the streets of Britain.

FINANCIAL REVIEW

Financial position

During the period the charity received total income of £19,297.04 and total expenditure was £17,261.49.

Net income: £2,035.55

Total funds carried forward: £3,326.08

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number: 1201413

Registered office:
25 Hindlow Close
Birmingham
B7 4LJ

Trustees:

- Mohammed Salim Hussain
- Shah Muhammad Emdaddul Hassan
- Ilyas Ahmad

Approved by order of the board of trustees on 15/10/2026 and signed on its behalf by:

Mohammed Salim Hussain

- Trustee

SADAQAH WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December 2025

	Unrestricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM		
Total	19,297	19,297
EXPENDITURE ON		
Total expenditure	17,261	17,261
NET INCOME/(EXPENDITURE)	2,036	2,036
RECONCILIATION OF FUNDS		
Total funds brought forward	994	994
TOTAL FUNDS CARRIED FORWARD	3,326	3,326

The notes form part of these financial statements

SADAQAH WELFARE TRUST

BALANCE SHEET

31 December 2025

	2025 £
CURRENT ASSETS	
Cash at bank and in hand	3,326
Net Current Assets	**3,326**
Total Assets less Current Liabilities	**3,326**
NET ASSETS	**3,326**
FUNDS	
Unrestricted funds	3,326
TOTAL FUNDS	**3,326**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15/10/2026 and were signed on its behalf by:

Mohammed Salim Hussain

- Trustee

The notes form part of these financial statements

SADAQAH WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. TRUSTEES' REMUNERATION AND BENEFITS

No trustees received any remuneration or expenses during the year.

3. MOVEMENT IN FUNDS

	Opening £	Net movement £	Closing £
Unrestricted funds - General fund	994	2,036	3,326
TOTAL FUNDS	**994**	**2,036**	**3,326**

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the year.

SADAQAH WELFARE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 December 2025

	£
INCOME AND ENDOWMENTS	
Total incoming resources	19,297
EXPENDITURE	
Total resources expended	17,261
Net income	2,036

This page does not form part of the statutory financial statements