H3O Aid

Annual Report

31 December 2025

Charity No. 1201853

H3O Aid
Contents

	Page
Trustees' Report	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4

H3O Aid
Trustees' Report

Legal and administrative status
H3O was constituted under a trust deed dated 7 February 2023 and is registered as a charity under number 1201853.

The Objectives of The Basic Necessities Foundation
The objects of the charity are to relieve finacial hardship amongst widows,poor people and others in financial hardship by means of, but not exclusively, making grants for providing or paying for items of equipment, services and facilities, including the provision of food, water and other necessities,

Trustees
The Trustees are as follows :-
Hannah Okhai
Jumza Okhai
Hajra Okhai
Nazir Okhai

Registered office
The registered office is 158 Evington Lane Leicester LE5 6DG

Risk management
The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

Reserves policy
The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Results for the year
The charity recorded a surplus of £312 for the year . The detailed results are set out in the attached financial statements.

By order of the Trustees
H Okhai
Trustee

22 September 2026

H3O Aid

Independent Examiner's Report to the Trustees of H3O Aid.

I report on the accounts of H3O Aid for the year ended 31 December 2025

Respective responsibilities of trustees and examiner
The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and an independent examination is needed.

It is my responsibility to: examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:
i) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
ii) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

N J Sacranie
Leicester Commercial Accountants
Unit C (1st Floor Offices)
122 Bridge Road
Leicester
LE5 3QN

22 September 2026

H3O Aid
Statement of Financial Activities
for the year ended 31 December 2025

	Notes	2025 £	2,024
Incoming Resources			
Donations	1	6,320	20,422
Resources Expended			
Direct Charitable Expenditure			
Donations to charitable causes		14,101	10,515
Other legal and professional		475	
		14,576	10,515
Net Incoming Resources		(8,256)	9,907

H3O Aid
Notes to the Accounts
for the year ended 31 December 2025

1 Income and Expenditure analysis

	2025	2024
	£	£
Income		
Donations	6,320	20,422
Total	6,320	20,422
Direct Charitable Expenditure		
Legals/professional fees	475	
Donations to charitable causes	14,101	10,515
	14,576	10,515

2 Accounting policies

The accounts have been prepared under the historical cost convention and have been drawn up in accordance with the Statement of Recommended Practice (SORP) - "Accounting and Reporting by Charities" issued by the Charity Commissioners in England and Wales.

Donations received

Donations are accounted for on a receipts basis.

Resources expended

Expenditure is included on an accruals basis.

Funds

Funds comprise unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

3 Trustee remuneration

No trustees received any remuneration during the year.

H3O Aid
Balance Sheet
as at 31 December 2025

	Notes		2025 £		2024 £
Current assets					
Cash at bank and in hand		1,972		10,229	
Net current assets			1,972		10,229
Net assets			1,972		10,229
Represented by					
Accumulated Funds					
Balance at start of period			10,228		322
Net (deficit)/surplus			(8,256)		9,907
			1,972		10,229

These accounts were approved by the Trustees.

Signed on behalf of the Trustees

H Okhai
Trustee
22 September 2026