ALAUDDIN SIDDIQUI TRUST

Charitable Incorporated Organisation
Charity No. 1204749

Trustees' Annual Report and Receipts and Payments Accounts

For the year ended 30 November 2025

Trustees' Annual Report

Reference and administrative details

Charity name	Alauddin Siddiqui Trust
Charity number	1204749
Legal form	Charitable Incorporated Organisation (CIO)
Reporting period	1 December 2024 to 30 November 2025

Structure, governance and management

The charity is a Charitable Incorporated Organisation registered with the Charity Commission. The trustees are responsible for the governance and administration of the charity in accordance with its constitution.

Objectives and activities

The charity was established to advance its charitable purposes. During the reporting period the CIO had not yet commenced operational activity. The established unincorporated Alauddin Siddiqui Trust continued to operate separately while preparations were made for the future transition of activities to the CIO.

Achievements and performance

The CIO undertook no operational or fundraising activity during the year ended 30 November 2025. No income was received and no expenditure was incurred.

Financial review

The charity had no income, expenditure, funds, assets or liabilities during the reporting period. The opening and closing fund balances were therefore £0.

A bank account for the CIO was opened after the reporting period, in February 2026, with an opening balance of £0. This is a post year-end event and does not affect these accounts.

Reserves

The CIO held no reserves at 30 November 2025 because it had not commenced operational activity.

Public benefit

The trustees have regard to the Charity Commission's guidance on public benefit when considering the charity's activities. No charitable activities were undertaken through the CIO during this reporting period.

Trustees' responsibilities and approval

The trustees are responsible for maintaining proper accounting records and preparing the Trustees' Annual Report and accounts. The trustees confirm that, to the best of their knowledge, the CIO had no financial transactions, assets or liabilities during the year ended 30 November 2025.

Approved by the trustees on: 25 September 2026

Signed on behalf of the trustees: Zahid Hussain

Name: Zahid Hussain

Receipts and Payments Accounts

For the year ended 30 November 2025

Receipts and payments

	2024/25 (£)	2023/24 (£)
Receipts	0	0
Payments	0	0
Net receipts / (payments)	0	0
Funds brought forward	0	0
Funds carried forward	0	0

Statement of assets and liabilities at 30 November 2025

	2025 (£)	2024 (£)
Cash at bank and in hand	0	0
Other monetary assets	0	0
Other assets	0	0
Liabilities	0	0
Total funds	0	0

Notes to the accounts

1. Basis of preparation

These accounts have been prepared on a receipts and payments basis for the year ended 30 November 2025.

2. Activity during the year

The CIO did not receive income or incur expenditure during the reporting period and held no assets or liabilities at year end.

3. Bank account opened after the year end

The CIO's CAF Bank account was opened on 5 February 2026 with an opening balance of £0. The account therefore had no effect on the financial statements for the year ended 30 November 2025.

4. Related transition

The CIO was established as the intended future operating charity. During the reporting period, the existing unincorporated charity remained a separate legal entity and continued its own operations. No transfer of its assets or liabilities to the CIO occurred during this reporting period.

Approved by the trustees on: 25 September 2026

Signed on behalf of the trustees: Zahid Hussain

Name: Zahid Hussain