Charity Registration Number: 1207166

***Deen Orphan Trust***

Trustees Report and Accounts
For the Year Ended 31 December 2025

**ACCOUNTANTS**
Mohammed Rangzeb, B.A, AFA
R & W Accountants
89 Priory Road
Peterborough
PE3 9EE

***Deen Orphan Trust***
**Charity Number 1207166**

The trustees present their report with the accounts for the year ended 31 December 2025

***Reference and administration details:***
***Legal Charity name:*** **Deen Orphan Trust**

Operating address 306 Dogsthorpe Road
Peterborough
PE1 3PL

Telephone number: 7866933343.00
Email address:

**Individual trustees as at report approval date:**

Faisal Aziz
Mohammed Lal
Arshad Hussain

**The charity's relationships with related parties:**
Bankers Barclays

Accountants R & W Accountants, 89 Priory Road, Peterborough, PE3 9EE
Senior Accountant Mohammed Rangzeb B.A. AFA

***legal Structure of the Charity:***
The charity is governed by it's governing document which is dated 22nd February 2024

***The Charity registration:***
The charity is registered with charities commission England & Wales

**Trustee Selection Methods:** The trustees will be apointed by a resolution passed at a properly convened meeting of the Charity Trustees

**The objects of the association are set out in the Charity's constitution:**

A) Prevention or relief of poverty of orphans and vulnerable children anywhere in the world but particularly Azad Kashmir by providing: grants, to charities or other organisations working to prevent or relieve poverty.

**Activities and the public benefit:**

The trustees are planning to raise awareness of it's planned activities and fund raise. However the trustees have not been able to raise any funds in the current year.

**Achievements and performance benefited the wider society:**

There has been no activity, however some level of activities are planned for the next year.

**The Charity's financial position as at 31 December 2024**

| | 2025 |
|---|---|
| | £ |
| Net Income or Loss | 334 |
| B/F Unrestricted Revenue Funds | - |
| Designated Fixed Asset Funds | |
| Gift Aid Received | - |
| | 334 |
| Total Funds | 334 |

**Financial review of the position at** 31 December 2025

This is the first year of charity receiving some funds for the charity causes, however the trustees are hopeful that the financial position is improving

**Policies on reserves**

Zero reserves in the year

**Availability and adequacy of assets of each of the funds**

Limited funds received and available at the moment

**Statement of Trustees' Responsibilities:**

a) The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities act 2011 and the Charities (Accounts and reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the charities (accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts accordance to the FRS 102 SORP (Statement of recommended Practice for Accounting and Reporting by the Charities) 2015 (as amended by the bulletin issued in February 2016)

b) to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

**Signed on behalf of the**
**Board of Trustees**

**Turstee Name** Mohammed Lal

**Signature** ……

**Trustee** Approved by the Board: 12 October 2026

***Deen Orphan Trust***
***Charity Number 1207166***

Independent Examiner's report to the trustees

We report on the accounts for the year ended 31 December 2025 set out on pages 6 to 7

**Resposibilities and basis of report:**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:
the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mohammed Rangzeb, B.A, AFA
R & W Accountants
89 Priory Road
Peterborough
PE3 9EE

Approved by independent examiner 12 October 2026

**Deen Orphan Trust**
**Charity Number 1207166**

Statement of Financial gains or loss

| | **Unrestricted Funds** | **restricted Funds** | **Endowment Funds** | **Current year Total Funds** |
|---|---|---|---|---|
| | 2025 | 2025 | 2025 | 2025 |
| ***INCOMING RESOURCES*** | £ | £ | £ | £ |
| ***Income & Endowments from:*** | | | | |
| Donations & Legacies | 1,109 | - | - | 1109 |
| Investment income | - | - | - | - |
| ***Total Income*** | 1,109 | 0 | 0 | 1,109 |
| ***RESOURCES EXPENDED*** | | | | |
| Accountancy Fees | 250 | - | - | 250 |
| Charitable activities | 525 | - | - | 525 |
| ***Charitable activities*** | 775 | 0 | 0 | 775 |
| ***Net Incomes for the year*** | 334 | 0 | - | 334 |
| ***Total Funds brought forward*** | 0 | - | - | 0 |
| ***Total funds carried forward*** | 334 | 0 | 0 | 334 |

***Deen Orphan Trust***
**Charity Number 1207166**

**BALANCE SHEET AS AT 31 December 2025**

| Notes | | Notes | 2025 |
|---|---|---|---|
| | | | £ |
| FIXED ASSETS | | | |
| Intangible assets | | | 0 |
| CURRENT ASSETS | | | |
| Debtors | | | 0 |
| Cash at bank and in hand | | | 584 |
| | | | 584 |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 2 | 250 |
| NET CURRENT ASSETS | | | 334 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 334 |
| CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | | 3 | 0 |
| TOTAL ASSETS LESS LIABILITIES | | | 334 |
| FUNDS OF THE CHARITY | | | |
| | Unrestricted funds B/F | | 0 |
| | Periodic Gain (Loss) | | 334 |
| | Ristricted Funds | | - |
| | | | 334 |

Dr Almira Haseeb

Trustee
Approved by the Board: 12 October 2026

**Deen Orphan Trust**
**Charity Number 1207166**

**Notes to the accounts**

1 Accounting Policies

The accounts have been prepared under the historical cost convention, and in accordance with the financial reporting standard 102, (effective 1st Jaunuary 2016) and FRS 102 SORP (Statement of recommended practice for accounting and reporting by Charities) 2015 (as amended by the bulletin issued in February 2016) published the the charities commission January 2016, and as modified by the revaluation of fixed assets in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005), and with the Financial Reporting Standard for Smaller Entities (effective April 2008) and with the Charities Act 1993.

**Income**

All income is accounted for as received by the charity.

**Resources expended**

Resources expended are included on an accruals basis.

| | | 2025 |
|---|---|---|
| 2 | Creditors amount falling due within one year | |
| | Other creditors | 250 |
| | | 250 |
| | Creditors amount falling due after one year | |
| 3 | Bank Mortgage | 0 |
| | Other Members Loans | |
| | | 0 |
| | Incomes & Expenditure account summary | |
| | Surplus after tax for the year | 334 |

| ***Unrestricted & designated funds:*** | ***Funds brought forward from 2024*** | ***Movement in funds in 2025*** | ***Transfers between funds in 2025*** |
|---|---|---|---|
| | £ | £ | £ |
| Unrestricted Revenue Funds | 0 | 334 | - |
| Restricted funds | - | 0 | - |
| | 0 | 334 | - |