HUSSAIN AID

YEAR END ACCOUNTS & TRUSTEES REPORT

27/08/24 -31/12/25

Charity Reg: 1209766

Table of Contents	Page No
1. Trustees Report	4 to 8
2. Independent Examiner Report	9
3. Statement of Financial Activity	10
4. Statement of Financial Position	11
5. Notes to the Financial Statements	12 to 16

Registration number:
1209766

Legal Structre:
CIO Foundation (Charitable Incorporated Organisation)

Registered address:
651 Hertford Road
ENFIELD
Middlesex
EN3 6ND

Trustees' names:
Amenul Ali (Chair)
Jamil Ahmed
Syed Abu Hurairah

Bankers:
Lloyds

Independent examiner:
Ipsum Accountants Ltd
Association of Chartered Certified Accountants
16 High Holborn
London
WC1V 6BX

OBJECTIVES

The prevention of poverty and relief of those in need by way of financial difficulty in England, Wales and Bangladesh, through the provision of food parcels, food banks, provision of hygiene kits, grants for educational needs, for the benefit of the general public.

TRUSTEE REPORT ON ACTIVITIES, PROJECTS AND PROGRAMMES

August 2024 – December 2025

During the period, the charity continued to deliver a range of humanitarian and welfare projects aimed at supporting some of the most vulnerable and disadvantaged communities across Bangladesh and other crisis-affected regions. Through the support of donors, local partners, and volunteers, assistance was provided in the form of emergency relief, food aid, water projects, refugee support, and welfare initiatives for poor families and students.

Bangladesh – Shelter Projects

December 2024

In December 2024, the charity supported vulnerable families in Bangladesh through its Shelter Support Programme. Many impoverished households were living in unsafe and damaged homes that provided little protection from harsh weather conditions, particularly during periods of heavy rain and storms.

Working alongside our trusted local partner, support was provided to several needy families through the purchase and installation of iron corrugated tin sheets for roofing. These materials helped families repair and strengthen their homes, providing safer and more secure living conditions. The project brought relief and dignity to beneficiaries who otherwise lacked the financial means to improve their housing conditions.

Bangladesh – Water Well Project

January 2025

Access to clean and safe drinking water remains a major challenge for many poor communities in rural Bangladesh. In January 2025, the charity funded the installation of three water wells for extremely poor and needy families. These wells are expected to benefit multiple households by providing easier access to clean water for drinking, cooking, and daily use. The project also aims to reduce waterborne illnesses and improve overall hygiene and sanitation within the local communities. Beneficiaries expressed great appreciation for the support, as many previously had to travel long distances to obtain clean water.

Rohingya Emergency Hot Meal Project – Bangladesh

February 2025

In February 2025, the charity responded to the ongoing humanitarian crisis affecting Rohingya refugees who had fled persecution and violence in Myanmar and sought refuge in Bangladesh.

A total of £2,000 was allocated towards an emergency hot meal programme for displaced Rohingya families living in difficult and overcrowded camp conditions. Through this initiative, approximately 1,500 hot cooked meals were prepared and distributed to vulnerable men, women, and children.

The project aimed to provide immediate relief to refugee families suffering from food insecurity and hardship. The support offered comfort and nourishment to those facing extremely challenging living conditions and ongoing uncertainty about their future.

Zakatul Fitra Distribution and Food Pack Programme

March 2025

During the blessed month of Ramadan and the period of Eid, the charity carried out its annual Zakatul Fitra and Food Pack Distribution Programme in Bangladesh.

More than £8,000 was spent supporting over 250 poor and vulnerable families. Assistance included the distribution of Zakatul Fitra funds alongside essential food packs containing staple items required for daily living.

On average, approximately £25 worth of support was distributed per family. The programme helped struggling households meet their basic food needs during Ramadan and enabled families to celebrate Eid with greater dignity and ease.

This initiative particularly benefited widows, elderly individuals, low-income families, and households experiencing severe financial hardship.

Syrian Refugee Children Support Project

May 2025

In May 2025, the charity provided funding support to our UK-based partner, Rays of Hope, to assist with their ongoing humanitarian work supporting Syrian refugee children.

The project focused on improving the welfare and wellbeing of displaced children affected by conflict and displacement. Support contributed towards educational, welfare, and humanitarian assistance programmes aimed at providing care, stability, and hope to vulnerable refugee children and their families.

The charity remains committed to supporting children affected by war, poverty, and displacement wherever possible through trusted humanitarian partnerships.

Bangladesh Food Programme

September 2025

In September 2025, the charity continued its food assistance programmes in Bangladesh by supporting poor and needy students facing financial hardship.

A total of £650 was spent on providing food support through local partners. The programme aimed to assist students from low-income families who were struggling to meet their daily nutritional needs while continuing their education.

By supporting students with essential food provisions, the charity hopes to ease some of the financial pressures faced by disadvantaged families and encourage continued access to education.

Yemen Emergency Food Pack Project

October 2025

In October 2025, the charity partnered with our UK-based humanitarian partner AICT to respond to the ongoing humanitarian crisis in Yemen.

Through this emergency appeal, approximately 170 poor and vulnerable Yemeni families received large food packs containing essential staple items, including:

- 25kg Wheat Flour
- 5kg Rice
- 5kg Sugar
- 1.5 litres Cooking Oil

The project aimed to support families facing severe food shortages, economic hardship, and the devastating impact of prolonged conflict. The food packs provided vital relief and helped families meet their immediate nutritional needs during an extremely difficult period.

Bangladesh Aqiqah Project

October 2025

During October 2025, the charity also carried out an Aqiqah Project in Bangladesh to benefit poor and needy students.

Through this initiative, meat from the Aqiqah sacrifice was used to feed poor and needy students. The project enabled beneficiaries to receive nutritious meals and provided joy and support to communities facing financial hardship.

The charity remains grateful to donors who entrusted us with carrying out their charitable and religious obligations in a meaningful and beneficial manner.

Bangladesh Food Programme

November 2025

In November 2025, further food assistance was provided to poor and needy students in Bangladesh through our local partner, Jamia Rahimiya.

Approximately £500 was spent to support around 60 students through food programmes aimed at assisting those from underprivileged backgrounds. The project helped ensure students had access to regular meals and basic nutritional support while pursuing their studies.

Educational institutions supporting disadvantaged students continue to face significant challenges, and the charity remains committed to assisting such programmes wherever possible.

Gaza Hot Meal Project

December 2025

In December 2025, the charity funded a Hot Meal Project for the suffering people of Gaza through our UK partner Bannal Al Kayri.

The project supported the preparation and distribution of hundreds of hot meals to families affected by ongoing conflict, displacement, and humanitarian hardship. Many beneficiaries were living in extremely difficult conditions with limited access to food and basic necessities.

This emergency food support aimed to provide immediate relief, nourishment, and comfort to vulnerable families, including children, women, and the elderly during a time of immense hardship and uncertainty.

UK Projects:

We have proudly supported a number of charitable and community-based projects across the UK, working in partnership with various centres, organisations, and local groups committed to making a positive impact within their communities. These organisations play a vital role in delivering grassroots support, welfare initiatives, and essential services to individuals and families with a wide range of social, educational, and community needs. Through our involvement, we aim to contribute towards strengthening local communities, encouraging inclusivity, and supporting initiatives that create meaningful and lasting benefits for the people they serve.

ACHIEVEMENTS AND PERFORMANCE

- Successfully registered the charity with the Charity Commission for England and Wales, establishing the organisation as a recognised and regulated charitable entity within the UK.
- Opened the charity's official bank account with Lloyds TSB to ensure proper financial management, accountability, and transparent handling of charitable funds and donations.
- Developed and established numerous fundraising partnerships with a variety of organisations, community centres, businesses, and charitable groups across the country in support of the charity's mission and objectives.
- Built several project delivery partnerships with UK-based organisations to support the planning, development, and implementation of community-focused initiatives and charitable activities.

- Successfully organised and hosted a fundraising Gala Dinner under the theme “Gift of Vision,” bringing together supporters, donors, community leaders, and partner organisations to raise awareness and support for the charity’s work.
- Increased the charity’s visibility and presence within local communities through networking, engagement activities, and collaboration with grassroots organisations and community groups.
- Strengthened relationships with various stakeholders and supporters, helping to create opportunities for future projects, fundraising campaigns, and collaborative initiatives.
- Continued laying the foundations for the charity’s future growth, sustainability, and long-term community impact despite operating within a challenging economic climate.

CHALLENGES

- The charity currently does not have its own dedicated office or operational space, which has created limitations in terms of administration, project coordination, meetings, and overall operational capacity.
- Securing donations, sponsorships, and financial support has become increasingly difficult due to the ongoing impact of inflation and the wider cost-of-living crisis affecting individuals, businesses, and communities throughout the UK.
- The charitable and community sector has become significantly more competitive, with a growing number of charities and organisations seeking access to limited funding opportunities, grants, sponsorships, and community event platforms.
- Rising operational and event costs have created additional financial pressures on charitable activities and fundraising efforts.
- Limited financial and staffing resources have restricted the charity’s ability to expand projects and increase service delivery at the pace originally intended.

FUTURE PLANS

- To secure a permanent office and operational space that will support the charity’s long-term growth, administration, meetings, project delivery, and community engagement activities.
- To broaden and strengthen the charity’s objectives in order to expand the scope, quality, and geographical reach of its work across different communities within the UK.
- To establish additional fundraising partnerships, sponsorship agreements, and strategic collaborations with organisations, businesses, and community stakeholders.
- To increase the number of charitable, project delivery, and community support partnerships with UK-based organisations and grassroots groups.
- To actively pursue and secure additional grants, funding opportunities, sponsorships, and donor support from trusts, foundations, and funding bodies.
- To continue developing impactful projects and community initiatives aimed at supporting vulnerable individuals and communities with a wide range of needs.
- To improve organisational capacity, governance, and operational infrastructure as the charity continues to grow and develop.
- To recruit additional employees, staff members, and volunteers in the future as the charity expands its activities and operational requirements.

Conclusion

Throughout the year, the charity continued its commitment to supporting vulnerable communities through humanitarian relief, food assistance, water projects, refugee support, and welfare initiatives both in Bangladesh and internationally.

The trustees would like to express their sincere gratitude to all donors, volunteers, local partners, and supporters whose generosity and continued trust made these projects possible. Their support has enabled the charity to bring relief, hope, and dignity to many families and individuals facing hardship across different parts of the world.

FINANCIAL REVIEW

- Between August 2024 and December 2025, the charity successfully raised approximately £133,000 through various fundraising activities, community initiatives, donations, and charitable events.
- During the reporting period, approximately £48,000 was spent on international projects, UK-based community initiatives, fundraising activities, programme delivery, and general administrative and operational costs associated with running the charity.
- At the end of the reporting period, the charity maintained a net fund balance of approximately £84,000, placing the organisation in a positive financial position and providing a solid foundation for future development and expansion.
- The trustees remain committed to growing the charity further by increasing income generation, expanding fundraising activities, and delivering a greater number of projects and initiatives both nationally and internationally.
- The majority of the charity's funding was generated through grassroots community fundraising events, individual donors, well-wishers, supporters, and contributions from members of the wider community who continue to support the charity's mission and objectives.
- The trustees recognise the importance of maintaining appropriate financial reserves to ensure the charity's sustainability and long-term stability. The charity aims to establish and maintain at least six months of unrestricted reserves in order to safeguard against unexpected financial challenges, emergencies, or unforeseen operational issues.
- As the charity continues to expand, there will be an increasing need to secure a permanent operational space and potentially recruit staff members to support fundraising, administration, project coordination, and organisational growth.
- The trustees also recognise the operational requirements associated with fundraising activities, including the need for suitable storage facilities for fundraising materials, merchandise, equipment, and event-related resources.
- A significant ongoing risk facing the charity is the increasingly challenging fundraising environment, influenced by wider economic pressures, inflation, and increased competition within the charitable sector. Successful fundraising now requires substantial investment in relationship-building, communication, stakeholder engagement, partnership development, and donor management.
- The trustees acknowledge that developing sustainable fundraising streams and maintaining strong engagement with supporters, donors, partners, and community organisations will require continued time, effort, and financial investment in the years ahead.
- Despite these challenges, the trustees remain confident in the charity's long-term vision and are committed to strengthening the organisation's financial sustainability, operational capacity, and charitable impact.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations.

The trustees are responsible for ensuring that the charity maintains proper accounting records which 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 requirements of the Charities Act and applicable accounting regulations.

The trustees are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud, financial irregularities, and other improper activities.

In preparing the financial statements, the trustees are required to:

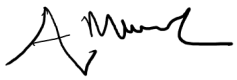
- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles applicable to charities;
- Make judgments and accounting estimates that are reasonable and prudent;

- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees confirm that they have complied with their duties in accordance with charity law and relevant regulations in preparing the financial statements and annual report.

The trustees are committed to ensuring that the charity operates with transparency, accountability, and good governance in order to further its charitable objectives and serve the interests of its beneficiaries, supporters, and stakeholders.

Approved By:



Amenul Ali
Chairman
On behalf of the Board of Trustees

Independent Examiner's Report to the Trustees of Hussain Aid

I report to the Charity trustees on my examination of the accounts of the charity for the period ended 31st December 2025.

Responsibilities and basis of report

The charity's trustees 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 charity's accounts carried out under section 145 of the 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 examiner's statement

The charity's gross income exceeds £250,000, which requires an examiner to be appointed from a listed body. I confirm that I am qualified to undertake the examination because I am a member of the ACCA, which is one of the listed bodies, in section 124 of the Charities Act 2011.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records
3. the accounts do not comply with the applicable reporting requirements

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.



Iqbal Chowdhury FCCA

Association of Chartered Certified Accountants

16 High Holborn

London

WC1V 6BX

Date : 17/09/2026

HUSSAIN AID

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2025

INCOME AND EXPENDITURE	Notes	Unrestricted £	Restricted £	Total 2025 £
INCOMING RESOURCES				
Donations and legacies	**2**	108,709	24,782	133,491
Gift Aid	**6**	7,035		7,035
Total Income		**115,744**	**24,782**	**140,526**
RESOURCES EXPENDED				
Fundraising costs	**3**	10,243	820	11,063
Charitable Activities Costs	**4**	-	27,669	27,669
Administrative Costs	**5**	13,057	-	13,057
Total Resources Expended		**23,300**	**28,489**	**51,789**
Net Surplus for the year		92,444	(3,707)	88,737
				-
Funds as at 1 January 2025				-
				-
Fund Movement		(11,357)	11,357	-
Funds as at 31 December 2025	**9**	**81,087**	**7,650**	**88,737**

All of the charity's activities derived from continuing operations during the above financial periods.

The charity has no recognised gains and losses other than those shown above.

HUSSAIN AID
STATEMENT OF FINANCIAL POSITION
For the year ended 31 December 2025

	Notes	£	Total 2025 £
Fixed Assets:			
Tangible Assets			-
Current Assets:			
Debtors and prepayments	**6**	7,035	
Cash at Bank and in hand		84,176	
		91,211	
Current Liabilities:			
Amount falling due within one year	**7**	2,474	
Net Current Assets			88,737
Total Net Assets			**88,737**
Funds			
Unrestricted funds	**9**		81,087
Restricted funds	**9**		7,650
Total Funds			**88,737**

These financial statements were approved by the board of directors and authorised for issue on 11 September 2026, and are signed on behalf of the board by:

Amenul Ali
Chairman
On behalf of the Board of Trustees

HUSSAIN AID
Notes to the financial statements
For the year ended 31 December 2025

1.Accounting Policies

1.1 Basis of preparation of accounts:

The financial statements have been prepared in accordance with 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) - (Charities SORP 2015 (FRS 102), and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. Items are recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). The functional currency for presentation is sterling, with balances rounded to the nearest pound.

1.2 Income:

Income is recognised in the period when the charity is entitled to it, the income can be be measured reliably, and its probably that the income will be received.
Donations are recognised when the charity has confirmation of the amount and settlement date.
Income with peformance related conditions is deferred until the conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and probably to be fulfilled in the period.

1.3 Expenditure categories:

Expenditure is included in the statement of financial activities when incurred, and includes attributable VAT which cannot be recovered. It is categorised as below:

Fundraising expenditure:
These relate to the costs of resources in running events for public collection, as well as processing fees on donation platforms.

Charitable activity costs:
These expenditures are for deliverance of objectives set out in the Trustees' report, and relate mainly to direct charitable work conducted, in addition to direct costs incurred in facilitating those projects.

Support costs:
Support costs relate to the costs of governance, IT, finance and other activities involved in managing the organisation.

1.4 Allocation of costs

Costs are allocated between restricted and unrestricted funds in according with the purpose that the
Where items expended are mixed, they are apportioned between the categories according to the income they relate to as well as using best possible professional judgements.
expenditure represents. Where expenditure is directly incurred for projected delivery where those projects are funded by restricted income, the expenditure will also be categorised as restricted. At present the charity does not allocate any support costs to restricted funds.

1.5 Funds:

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. Further information on projects within restricted funds are provided within the Trustees' Report.

1.6 Going concern:

At the time of approving the accounts, the trustees have assessed that the charity has adequate resources to continue in operational existence for at least another 12 months.

Income Summary

2. Charitable Activities Income	Unrestricted	Restricted	**2025**
	£	£	£
General Donations	103,371		103,371
Ramadan & Food Project		5,790	5,790
Emergency Projects		10,088	10,088
Healthcare Project		2,500	2,500
Livelihood project		5,000	5,000
Education Project		504	504
UK Community project			
Shelter Project			
Water Project		900	900
Sponsorships	5,338		5,338
Total Income	108,709	24,782	133,491

Expenses Summary

3. Fundraising Costs	Unrestricted	Restricted	**2025**
	£	£	£
Marketing		820	820
Printing	299		299
Employment Costs	9,994		9,994
	10,243	820	11,063

4. Charitable Activities Cost	**Unrestricted**	**Restricted**	**2025**
	£	**£**	**£**
Education Project		1,274	1,274
Emergency Project		9,385	9,385
Ramadan & Food Project		8,160	8,160
UK Community project		7,600	7,600
Water Project		750	750
Shelter Project		500	500
	-	27,669	27,669

5. Administrative Cost	**Unrestricted**	**Restricted**	**2025**
a) Support Costs	**£**	**£**	**£**
IT Software and Consumables	1,053		1,053
Telephone & Internet	-		-
Subscriptions	-		-
Consulting	1,560		1,560
Employment costs	9,944		9,944
	12,557	-	12,557
b) Governance Costs			
Independent Examination Fees	500		500
	500		500
			-
Total Expenses	**23,300**	**28,489**	**51,789**

6. Debtors: Amount Falling Due < One Year	**2025**
	£
Gift Aid Accrued	7,035
Other Debtors	-
	7,035

7. Creditors: Amount Falling Due < One Year	**2025**
	£
Accruals	500
Taxes and social security	1,974
	2,474

8. Restricted funds movement:	Opening Balance	Restricted Income	Restricted Expenses	Fund Transfer	Closing Balance
	£	£	£	£	£
Ramadan & Food Project		5,790	8,160	2,370	-
Emergency Projects		10,088	10,205	117	-
Healthcare Project		2,500			2,500
Livelihood project		5,000			5,000
Education Project		504	1,274	770	-
UK Community project			7,600	7,600	-
Shelter Project			500	500	-
Water Project		900	750		150
Total		24,782	28,489	11,357	7,650

9. Movement in Funds	Unrestricted Funds	Restricted Funds	Total
	£	£	£
As at 1 January 2025			-
Current year	92,444	(3,707)	88,737
Transfer between funds	(11,357)	11,357	
As at 31 December 2025	81,087	7,650	88,737

10. Staff costs

	31.12.25	31.12.24
	£	£
Gross wages	19,888	
Employer NIC		
	19,888	

No staff were renumerated in excess of £60,000.
There were no staff who opted into a pension scheme during the year.

	31.12.25	31.12.24
Average number of employees	1	

11 Taxation

The entity is a registered charity and does not undertake non-charitable activities, hence entitling it to tax exemptions from HMRC.

12 Post Balance Sheet Events

There were no significant post balance sheet events.

13 Contingent Liabilities

The charity had no contingent liabilities as at 31 December 2025.

14 Gifts In Kind And Volunteers

During the year the charity benefited from unpaid work performed by volunteers.