Company registration number: 15375091
Charity registration number: 1211519

ZAYTUNAH
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Zaytunah
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Zaytunah
Reference and Administrative Details
For The Year Ended 31 December 2025

Trustees	Ms Rahela Begum - Chair Mrs Siti Said (resigned 18/11/2025) Mrs Farida Mannan (resigned 10/04/2024) Mrs Muhsina Thaherah (appointed 06/01/2026) Miss Absana Begum (appointed 06/01/2026)
Charity Number	1211519
Company Number	15375091
Registered Office	65 St Mary Graces Court, Cartwright Street Tower Hill Aldgate East E1 8NB
Independent Examiner	Quilfords Limited Chartered Certified Accountants 113 Romford Road London E15 4LY

Zaytunah
Company No. 15375091
Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives
To further or benefit the residents of Newham, Redbridge and Tower Hamlets and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Additional Note
INCORPORATION
The charitable company was incorporated on 29 December 2023.

Financial Review

Financial Position
Funds in Surplus
The charity received donations and income totalling £48,949 (2024: £3,948).After payments of outgoing expenses totalling £14,752(2024:£10,658), the charity was left with a surplus of £34,197(2024: deficit £6,710) for the year.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Ms Rahela Begum
Trustee
25/02/2026

Zaytunah
Independent Examiner's Report to the Trustees of Zaytunah
For The Year Ended 31 December 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and Basis of Report
As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Askir Ali
Quilfords Limited
Chartered Certified Accountants
113 Romford Road
London
E15 4LY

12/05/2026

Zaytunah
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies		48,946	3,946
Investments	2	3	2
		48,949	3,948
EXPENDITURE ON:			
Charitable activities:	3		
Support Cost		(14,752)	(10,658)
NET INCOME/(EXPENDITURE)		34,197	(6,710)
NET MOVEMENT IN FUNDS		34,197	(6,710)
RECONCILIATION OF FUNDS:			
Total funds brought forward		(6,710)	-
TOTAL FUNDS CARRIED FORWARD	9	27,487	(6,710)

The notes on pages 6 to 8 form part of these financial statements.

Zaytunah
Balance Sheet
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	6	33,808	33,808
		33,808	33,808
CURRENT ASSETS			
Debtors	7	21,498	9,675
Cash at bank and in hand		5,339	924
		26,837	10,599
Creditors: Amounts Falling Due Within One Year	8	(33,158)	(51,117)
NET CURRENT ASSETS (LIABILITIES)		(6,321)	(40,518)
TOTAL ASSETS LESS CURRENT LIABILITIES		27,487	(6,710)
NET ASSETS/(LIABILITIES)		27,487	(6,710)
FUNDS OF THE CHARITY			
Unrestricted Funds		27,487	(6,710)
TOTAL FUNDS	9	27,487	(6,710)

For the year ending 31 December 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
The financial statements were approved by the board of trustees and authorised for issue on 25 February 2026 and were signed on its behalf by:



Ms Rahela Begum
Trustee

The notes on pages 6 to 8 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements 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.

The charitable company is a Public Benefit Entity as defined by FRS 102.

1.2. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1.3. Incoming Resources

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.

1.4. Resources Expended

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. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.5. Tangible Fixed Assets and Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold	0
Fixtures & Fittings	0

1.6. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2. Investment Income

	2025 Unrestricted funds £	2024 Unrestricted funds £
Bank interest receivable	3	2

3. Analysis of Expenditure

	2025 Support costs (see note 4) £
Support Cost	14,752

	2024 Activities undertaken directly £	Support costs (see note 4) £	Total £
Support Cost	18	10,640	10,658

4. Support Costs

	2025 Support Cost £
Employee costs	12
Premises expenses	7,882
General administration	6,858
	14,752

	2024 Support Cost £
Employee costs	135
Premises expenses	3,824
General administration	6,681
	10,640

5. Average Number of Employees
Average number of employees during the year was: NIL (2024: NIL)

6. Tangible Assets

	Land & Property Leasehold £	Fixtures & Fittings £	Total £
Cost			
As at 1 January 2025	22,684	11,124	33,808
As at 31 December 2025	22,684	11,124	33,808

...CONTINUED

Net Book Value			
As at 31 December 2025	22,684	11,124	33,808
As at 1 January 2025	22,684	11,124	33,808

7. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	21,498	9,675

8. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	32,558	51,117
Accruals and deferred income	600	-
	33,158	51,117

9. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(6,710)	48,949	(14,752)	27,487
Total funds	(6,710)	48,949	(14,752)	27,487

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	3,948	(10,658)	(6,710)
Total funds	-	3,948	(10,658)	(6,710)

10. Transactions with Trustees
None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.
No trustee expenses have been incurred.

11. Related Party Disclosures
There have been no related party transactions in the reporting period that require disclosure.

Zaytunah
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Membership Fee	13,976	3,946
Grants	34,970	-
	48,946	3,946
Investments		
Bank interest receivable	3	2
	3	2
	48,949	3,948
EXPENDITURE ON:		
Charitable Activities:		
Support Cost		
Waste disposal	-	(18)
Travel and subsistence expenses	(12)	(135)
Rent	-	(825)
Repairs and maintenance	(5,279)	(1,149)
Utilities	(2,603)	(1,850)
Computer software, consumables and maintenance	(295)	-
Printing, postage and stationery	(3,916)	(5,007)
Advertising	-	(20)
Telecommunications and data costs	(410)	(379)
Website costs	-	(145)
Accountancy fees	(600)	-
Professional fees	(1,100)	(290)
Subscriptions	(403)	(516)
Bank charges	-	(5)
Entertaining	(34)	(277)
Equipment Hire	(100)	-
Equipment write off	-	(42)
	(14,752)	(10,658)
	(14,752)	(10,658)
NET INCOME/(EXPENDITURE)	**34,197**	**(6,710)**