MB Trust

Receipts and Payments Accounts for the period ended 24th May 2025 to 31st July 2026

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

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Basic information

Address

3 Browns Place

Batley

WF17 5RS

Bank

Lloyds Bank

25 Gresham Street

London

EC2V 7HN

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity No: 1214129

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Trustees' Annual Report for the period								
	Period start date				Period end date		
From	24th	May	2025	**To**	31st	July	2026

Section A Reference and administration details

Charity name	MB Trust
Other names charity is known by	None
Registered charity number (if any)	
Charity's principal address	3 Browns Place
	Batley
	Postcode WF17 5RS

Names of the charity trustees who manage the charity

	Trustee name
1	Zane Hussain
2	Yousaf Jahangir Baig
3	Muhammad Usman Khalid

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	1. Appointment of charity trustees 1. Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. 2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are

1. The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money (or other means deemed suitable) for persons, bodies, organisations and/or countries affected.
2. The prevention or relief of poverty anywhere in the world, by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
3. To advance the religion of Islam for the benefit of the public in accordance with the Quran and Sunnah by providing grants.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	Charity Commission requires the trustees of a charity to: • Select suitable accounting policies, apply them consistently; • Make judgement and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future. The trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	The charity's main achievements during the year included providing financial support and grants to a range of charitable projects in Pakistan. These funds helped support communities in need through various humanitarian and welfare initiatives, in line with the charity's objectives. The charity continued to work with local partners to ensure funds were directed towards projects providing meaningful assistance to beneficiaries.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity doesn't have reserve policy

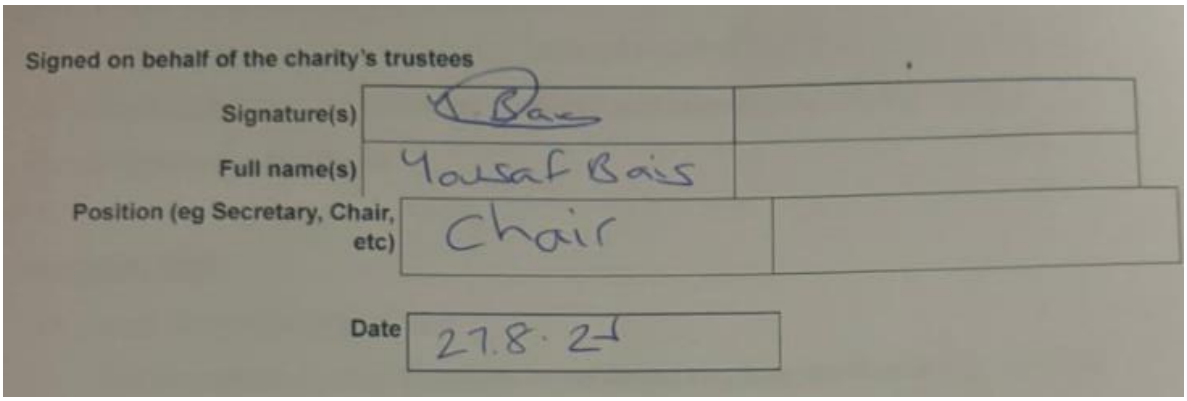
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Section F Declaration

The trustees declare that they have approved the trustees' report above.



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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	MB Trust		
On accounts for the period ended	31st July 2026	**Charity no (if any)**	1214129
Set out on pages	10-11		

I report to the trustees on my examination of the accounts of the above charity for the period ended **31 / 07 / 2026**.

Responsibilities and basis of report

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

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	A. Q. Khan	**Date:**	31/08/2026

Name:	Abdul Qudeir Khan
Relevant professional qualification(s) or body (if any):	FMAAT FCPA
Address:	Unit 27, Batley Enterprise Centre 513 Bradford Road Batley WF17 8LL

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CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name			No (if any)	CC16a
	MB Trust				
	Receipts and payments accounts				
	For the period from	Period start date 24.05.2025	To	Period end date 31.07.2026	

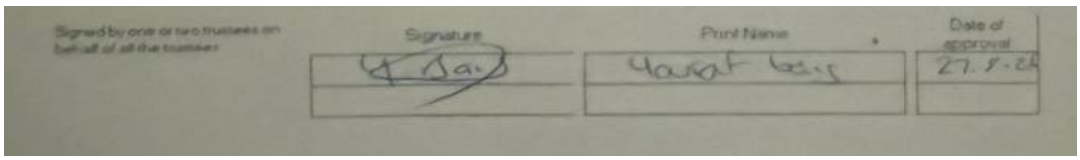
Section A Receipts and payments	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	106,940		-	106,940	1,200
Zakaat	-	61,505		61,505	
Sub total (Gross income for AR)	106,940	61,505	-	168,445	1,200
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	106,940	61,505	-	168,445	1,200
A3 Payments					
Bank charges	102			102	
Donation collection box	575			575	
Grants Pakistan	-	36,700		36,700	
Processing Fees	165			165	
Governance	160		-	160	1,200
Sub total	1,002	36,700	-	37,702	1,200
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,002	36,700	-	37,702	1,200
Net of receipts/(payments)	105,939	24,805	-	130,744	-
A5 Transfers between fund	-	-	-	-	-
A6 Cash funds last year en	-		-	-	-
Cash funds this year end	105,939	24,805	-	130,744	-

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Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank	105,939	24,805	
		-	-	-
		-	-	-
	Total cash funds	105,939	24,805	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	



Projects

During the year, the charity sent funds to Pakistani to deliver its own charitable projects. The funds were used to provide food packs to families in need, medical assistance to individuals, and housing grants to support the construction and repair of homes for disadvantaged families.