Charity registration number: 291878

FATIMID FOUNDATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2026

CBS Accountants Ltd
Chartered Accountants
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

Fatimid Foundation
Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6—7
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	8

Fatimid Foundation
Reference and Administrative Details
For The Year Ended 30 June 2026

Trustees	Mr Mohammad Khaleel Chowdhree Mr Mohammad Illyas Ahmad Chowdhree Mrs Afshan Chowdhree Mr Syed Mohsin Akhtar
Charity Number	291878
Principal Address	141 Ridge Lane Watford Hertfordshire WD17 4SU
Independent Examiner	Numan Majeed CBS Accountants Ltd Chartered Accountants Unit 17, Orbital 25 Business Park Dwight Road Watford Hertfordshire WD18 9DA

The trustees present their report and the financial statements for the year ended 30 June 2026.

Objectives and Activities

Aims and Objectives

To relieve either generally or individual persons who are in conditions of need and distress, and to relieve sickness and improve the medicare amongst residents in Karachi and throughout Pakistan and also the surrounding regions, supporting the charitable work of the Fatimid Foundation, which is presently situated at 393 Britlo Road, Garden East Karachi, Pakistan.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

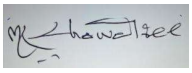
Financial Position

The charity's total income for the year amounted to £28,995, while total expenditure was £30,015, resulting in a net deficit of £1,020 for the year.

The trustees consider the charity's financial performance to be satisfactory in light of the level of charitable activity undertaken during the year. At the year end, the charity held reserves of £1,904, which remain available to support its ongoing charitable activities.

The trustees continue to monitor the charity's financial position carefully and remain satisfied that the charity is financially sustainable and able to continue carrying out its charitable objectives.

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



Khaleel Chowdhree (Sep 8, 2026, 7:02PM)

Mr Mohammad Khaleel Chowdhree

Trustee
28/08/2026

I report to the trustees on my examination of the accounts of Fatimid Foundation (the Trust) for the year ended 30 June 2026.

Responsibilities and Basis of Report

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

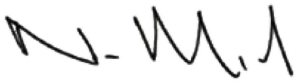
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.



Numan Majeed

08/09/2026
Unit 17, Orbital 25 Business Park
Dwight Road
Watford
Hertfordshire
WD18 9DA

Fatimid Foundation
Statement of Financial Activities
For The Year Ended 30 June 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	28,995	21,862
EXPENDITURE ON:			
Raising funds	**4**	(30,015)	(20,021)
NET (EXPENDITURE)/INCOME		(1,020)	1,841
NET MOVEMENT IN FUNDS		(1,020)	1,841
RECONCILIATION OF FUNDS:			
Total funds brought forward		2,924	1,083
TOTAL FUNDS CARRIED FORWARD	**7**	1,904	2,924

The notes on pages 6 to 7 form part of these financial statements.

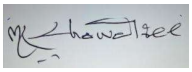
Fatimid Foundation
Statement of Financial Position
As At 30 June 2026

	Notes	Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1,904	-	1,904	2,924
		1,904	-	1,904	2,924
NET CURRENT ASSETS (LIABILITIES)		1,904	-	1,904	2,924
TOTAL ASSETS LESS CURRENT LIABILITIES		1,904	-	1,904	2,924
NET ASSETS		1,904	-	1,904	2,924
FUNDS OF THE CHARITY					
Unrestricted Funds				1,904	2,924
TOTAL FUNDS	**7**			1,904	2,924

On behalf of the board

Mr Mohammad Khaleel Chowdhree

Trustee
28/08/2026



Khaleel Chowdhree (Sep 8, 2026)

The notes on pages 6 to 7 form part of these financial statements.

1. General Information

Fatimid Foundation is a charitable incorporated organisation registered with the Charity Commission, registered charity number 291878. The principal address is 141 Ridge Lane, Watford, Hertfordshire, WD17 4SU.

2. Accounting Policies

2.1. 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 Charities Act 2011.

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

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2026 Unrestricted funds £	2025 Unrestricted funds £
Other	28,995	21,862

4. Analysis of Expenditure

	2026 Support costs (see note 5) £
Raising funds	30,015

	2025 Support costs (see note 5) £
Raising funds	20,021

5. Support Costs

	2026	2025
	Raising funds	Raising funds
	£	£
General administration	30,015	20,021

6. Average Number of Employees

Average number of employees during the year was: NIL (2025: NIL)

7. Movement in Funds

	As at 1 July 2025	Income	Expenditure	As at 30 June 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	2,924	28,995	(30,015)	1,904
Total funds	2,924	28,995	(30,015)	1,904

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,083	21,862	(20,021)	2,924
Total funds	1,083	21,862	(20,021)	2,924

8. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2026	2025
	£	£

9. Related Party Disclosures

Fatimid Foundation
Detailed Statement of Financial Activities
For The Year Ended 30 June 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Income from donations and legacies type A	28,995	21,862
	28,995	21,862
	28,995	21,862
EXPENDITURE ON:		
Raising funds		
Bank charges	(15)	(21)
Charitable donations	(30,000)	(20,000)
	(30,015)	(20,021)
	(30,015)	(20,021)
NET (EXPENDITURE)/INCOME	(1,020)	1,841