Office of the Scottish Charity Regulator

Enter charity name below

MABA Charity None Profit

Enter SC No. below

SCO53017

Receipts and payments accounts

For the period from	Period start date Day	Month	Year	to	Period end date Day	Month	Year
	01	Jan	2024		31	Dec	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	3,680				3,680	8,280
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	9,828
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	3,680	-	-	-	3,680	18,108
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	3,680	-	-	-	3,680	18,108
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	180				180	2,310
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	250				250	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	3,999
					-	
A3 Sub total	430	-	-	-	430	6,309
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	430	-	-	-	430	6,309
Net receipts / (payments)	3,250	-	-	-	3,250	11,799
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,250	-	-	-	3,250	11,799

APPENDIX 2

MABA Charity None Profit **SCO53017**

Section B Statement of balances

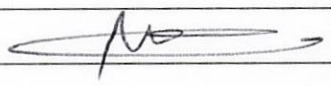
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	11,799				11,799	-
	Surplus / (deficit) shown on receipts and payments account	3,250	-			3,250	11,799
						-	
						-	
	Cash and bank balances at end of year	15,049.00	-	-	-	15,049.00	11,799
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
34 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
5 Contingent liabilities				
		Total	-	-

gned by one or two trustees behalf of all the trustees	Signature	Print Name	Date of approval
		Mohammed Mahamood	28/09/26

MABA Charity None Profit **SCO53017**

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Donation used for charitable purposes

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
		Total	-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

APPENDIX 2

MABA Charity None Profit SCO53017

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Charitable Donation	3,680				3,680	8,280
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	3,680	-	-	-	3,680	8,280
	-	-	-	-	-	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Charitable Donation	-				-	9,828
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	9,828
	-	-	-	-	-	reference error

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Weddings Events	-				-	1,080
Funerals	-				-	1,230
Others	180				180	3,999
Accountant Fee	250				250	
					-	
					-	
					-	
					-	
Total	430	-	-	-	430	6,309
	reference error	-	-	-	reference error	reference error

MABA Charity None Profit SCO53017

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below Charitable Donation	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	3,680				3,680	8,280
Legacies					-	
Grants					-	
Receipts from fundraising activities	-				-	9,828
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	3,680	-	-	-	3,680	18,108
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3,680	-	-	-	3,680	18,108
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	180				180	2,310
Grants and donations					-	
Governance costs:					-	
Audit / independent examination	250				250	
Preparation of annual accounts					-	
Legal costs					-	
Others	-				-	3,999
					-	
Sub total	430	-	-	-	430	6,309
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	430	-	-	-	430	6,309
Net receipts / (payments)	3,250.00	-	-	-	3,250	11,799
Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,250	-	-	-	3,250	11,799

Nature and purpose of funds
Donation used for charitable purposes

MABA Charity None Profit SCO53017

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts										
Donations									-	
Legacies									-	
Grants									-	
Receipts from fundraising activities									-	
Gross trading receipts									-	
Income from investments other than land and buildings									-	
Rents from land & buildings									-	
Gross receipts from other charitable activities									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Receipts from asset & investment sales										
Proceeds from sale of fixed assets									-	
Proceeds from sale of investments									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-	-	-	-	-
Payments										
Expenses for fundraising activities									-	
Gross trading payments									-	
Investment management costs									-	
Payments relating directly to charitable activities									-	
Grants and donations									-	
Governance costs:									-	
Audit / independent examination									-	
Preparation of annual accounts									-	
Legal costs									-	
									-	
									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Payments relating to asset and investment movements										
Purchases of fixed assets									-	
Purchase of investments									-	
Sub total	-	-	-	-	-	-	-	-	-	-
Total payments	-	-	-	-	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-	-	-	-	-
Transfers to / (from) funds									-	
Surplus / (deficit) for year	-	-	-	-	-	-	-	-	-	-

Nature and purpose of funds

APPENDIX 3

OSCR

Office of the Scottish **Charity Regulator**

Independent examiner's report on the accounts v2

Report to the trustees/members of

Charity name
MABA Charity None Profit

Registered charity number

SCO53017

On the accounts of the charity for the period

Period start date				Period end date		
Day	Month	Year		Day	Month	Year
01	Jan	2025	**to**	31	Dec	2025

Set out on pages (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
   - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 28/09/2026

Name: MUHAMMAD NASIR SIDDIQUE

Relevant professional qualification(s) or body AFA MIPA

Address:
GLOBAL ACCOUNTANCY PRACTICE
10 ALLISON STREET
GLASGOW
G42 8NN

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

N/A