

Company registration number: SC517497
Charity registration number: SC046097

**NARJIS FOUNDATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

Global Accountancy Practice
10 Allison Street
Glasgow
G42 8NN

NARJIS FOUNDATION
Contents

	Page
Trustees' Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities (including Income and Expenditure Account)	4
Comparative Statement of Financial Activities (including Income and Expenditure Account)	5
Balance Sheet	6
Notes to the Financial Statements	7—9
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	10

NARJIS FOUNDATION
Company No. SC517497
Trustees' Report For The Year Ended 31 October 2025

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

Objectives and Activities

Aims and Objectives

The company's objects are:

1. Prevention and relief of poverty
2. The advancement of education
3. The advancement of health
4. The relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage

Public Benefit

We organised number of events to generate donation and accordingly donate foods and donation on special occasion and organised gathering to help those who need most.

The trustees have given due regard to the Office of the Scottish Charity Regulator (OSCR)'s guidance on public benefit

Reference and Administrative Details

Trustees

Mr Syed Nasir Jaffri - Director
Mr Colin Marshall Grant - Director

Charity Number

SC046097

Company Number

SC517497

Registered Office

633-635 Pollokshaws Road
Glasgow
G41 2QG

Independent Examiner

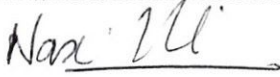
Muhammad Nasir Siddique AFA MIPA
Global Accountancy Practice
10 Allison Street
Glasgow
G42 8NN

NARJIS FOUNDATION
Trustees' Report (continued)
For The Year Ended 31 October 2025

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

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



Mr Syed Nasir Jaffri

Trustee

28th August 2026

NARJIS FOUNDATION
Independent Examiner's Report to the Trustees of NARJIS FOUNDATION
For The Year Ended 31 October 2025

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

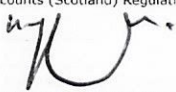
Responsibilities and Basis of Report

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 terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 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.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 view given by the accounts.

Independent Examiner's Statement

Since the Charity has prepared its accounts on an accruals basis and is registered in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.


Muhammad Nasir Siddique AFA MIPA
28th August 2026
10 Allison Street
Glasgow
G42 8NN

 **Global**
ACCOUNTANCY PRACTICE
10 Allison Street Glasgow
G42 8NN T:0141 423 4555
Trading name of AWAS & CO LTD
www.gappractice.co.uk info@gappractice.co.uk

NARJIS FOUNDATION
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 October 2025

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	-	21,178
Charitable activities:			
The prevention or relief of poverty		12,014	-
		<u>12,014</u>	<u>21,178</u>
EXPENDITURE ON:			
Raising funds	4	(22,077)	(8,734)
Charitable activities:	4		
The prevention or relief of poverty		-	(5,473)
The relief of those in need by reason of age, the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage		-	(1,266)
		<u>(22,077)</u>	<u>(15,473)</u>
NET (EXPENDITURE)/INCOME		<u>(10,063)</u>	<u>5,705</u>
NET MOVEMENT IN FUNDS		<u>(10,063)</u>	<u>5,705</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		15,186	9,481
TOTAL FUNDS CARRIED FORWARD	8	<u>5,123</u>	<u>15,186</u>

The notes on pages 7 to 9 form part of these financial statements.

NARJIS FOUNDATION
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 October 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	8,178	13,000	21,178
Charitable activities:				
EXPENDITURE ON:				
Raising funds	4	-	(8,734)	(8,734)
Charitable activities:	4			
The prevention or relief of poverty		(2,473)	(3,000)	(5,473)
The relief of those in need by reason of age, the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage		-	(1,266)	(1,266)
		(2,473)	(13,000)	(15,473)
NET INCOME		5,705	-	5,705
NET MOVEMENT IN FUNDS		5,705	-	5,705
RECONCILIATION OF FUNDS:				
Total funds brought forward		9,481	-	9,481
TOTAL FUNDS CARRIED FORWARD	8	15,186	-	15,186

The notes on pages 7 to 9 form part of these financial statements.

NARJIS FOUNDATION
Balance Sheet
As At 31 October 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		5,123	-	5,123	15,186
		5,123	-	5,123	15,186
NET CURRENT ASSETS (LIABILITIES)		5,123	-	5,123	15,186
TOTAL ASSETS LESS CURRENT LIABILITIES		5,123	-	5,123	15,186
NET ASSETS		5,123	-	5,123	15,186
FUNDS OF THE CHARITY					
Unrestricted Funds				5,123	15,186
TOTAL FUNDS	8			5,123	15,186

For the year ending 31 October 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 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.

On behalf of the board



Mr Syed Nasir Jaffri
Trustee
28th August 2026

The notes on pages 7 to 9 form part of these financial statements.

NARJIS FOUNDATION
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2025

	2024
	Support costs
	(see note 5)
	£
Raising funds	8,734
The prevention or relief of poverty	5,473
The relief of those in need by reason of age, the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage	1,266
	<u>15,473</u>

5. Support Costs

	2025
	Raising funds
	£
Employee costs	7,285
General administration	14,792
	<u>22,077</u>

	2024
	The relief of those in need by reason of age, the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage
	Total
	£
Employee costs	8,734
General administration	6,739
	<u>15,473</u>

6. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	7,285	8,734

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

NARJIS FOUNDATION
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2025

7. Average Number of Employees

Average number of employees during the year was: 1 (2024: 2)

8. Movement in Funds

	As at 1 November 2024 £	Income £	Expenditure £	As at 31 October 2025 £
Unrestricted funds				
General:				
General unrestricted fund	15,186	12,014	(22,077)	5,123
Total funds	<u>15,186</u>	<u>12,014</u>	<u>(22,077)</u>	<u>5,123</u>
	As at 1 November 2023 £	Income £	Expenditure £	As at 31 October 2024 £
Unrestricted funds				
General:				
General unrestricted fund	9,481	8,178	(2,473)	15,186
Restricted funds				
THE ROBERTSON TRUST	-	2,500	(2,500)	-
GCVS	-	10,000	(10,000)	-
THE GLASGOW CARE	-	500	(500)	-
Total restricted funds	<u>-</u>	<u>13,000</u>	<u>(13,000)</u>	<u>-</u>
Total funds	<u>9,481</u>	<u>21,178</u>	<u>(15,473)</u>	<u>15,186</u>

9. Transactions with Trustees

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

	2025 £	2024 £

10. Related Party Disclosures

11. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

NARJIS FOUNDATION
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 October 2025

	2025 Total funds £
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations from individuals	-
Donations from organisations	-
	-
Charitable Activities:	
The prevention or relief of poverty	
Income from charitable activities	12,014
	12,014
	12,014
EXPENDITURE ON:	
Raising funds	
Wages and salaries	(7,285)
Charitable donations	(1,000)
Entertaining	(476)
Charitable Activities	(13,316)
	(22,077)
Charitable Activities:	
The prevention or relief of poverty	
Charitable Activities	-
	-
The relief of those in need by reason of age, the relief of those in need by reason of age, ill-health, disability, financial hardship or other disadvantage	
Charitable Activities	-
	-
	(22,077)
NET (EXPENDITURE)/INCOME	(10,063)