

IBAD AR-REHMAN WELFARE TRUST

REGISTERED CHARITY NUMBER :

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2023

IBAD AR-REHMAN WELFARE TRUST
INDEX TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

CONTENTS

	<u>PAGE</u>
Approval Statement	1
Receipts and Payments Account	2
Statement of Assets and Liabilities	3

IBAD AR-REHMAN WELFARE TRUST

APPROVAL STATEMENT

Accountant's Report

In accordance with your instructions as based on the books, records, information and explanation you have provided, we have prepared year end accounts for the year ended 31 March 2023. These year end accounts are in accordance with generally acceptable accounting practice. However we have not undertaken an audit of these statements.

Clients Approval Certificate

We approve these accounts which comprise the Receipts and Payments Account, the Statement of Assets and Liabilities. We acknowledge our responsibility for the accounts and for providing all the information and explanations necessary for their compilation.

Mumtaz Ahmed

Meherban Khan

Ibrar Shafi

Date: 31/01/2024

Accountants:

Digitus Accountancy

Telephone: 01582 55 55 72

Mobile No: 07799 625 037

www.digitus-accountancy.com

info@digitus-accountancy.com

Registered office: 363A Dunstable Road, Luton. Beds. LU4 8BY

Registered in England and Wales. Company No: 07203058

IBAD AR-REHMAN WELFARE TRUST

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

<u>INCOME</u>	2022-23	2021-22
Donations	46,833.50	59,409.07
Subscriptions	1,843.00	1,587.00
	<hr/>	<hr/>
Total Receipts	<u>48,677</u>	<u>60,996</u>
 <u>EXPENSES</u>		
Refund	-	5,030
BACS	40,194	42,426
Phone & Net & Fax	563	396
	<hr/>	<hr/>
Total Receipts	<u>40,757</u>	<u>47,852</u>