ANGEL WELFARE AND EDUCATION TRUST

England & Wales · Charity number 1106010

Details

Status	Registered
Legal form	Other
Registered	2004-09-23
Register	View on the Charity Commission register

Contact

Address	29 The Drive Fulwood Preston PR2 8FF
Phone	07976 327674
Email	info@awet.org.uk
Website	www.awet.org.uk

Activities

Objects: FOR SUCH CHARITABLE PURPOSES AND TO MAKE DONATIONS TO SUCH CHARITABLE INSTITUTIONS OR INSTITUTIONS AT SUCH TIME AND IN SUCH MANNER AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION FROM TIME TO TIME DETERMINE IN PARTICULAR BUT NOT EXCLUSIVELY BY THE FOLLOWING:I. THE RELIEF OF POVERTY AND SICKNESS;II. THE ADVANCEMENT OF RELIGION;III. THE ADVANCEMENT OF EDUCATION; ANDIV. THE PROMOTION AND PROTECTION OF GOOD HEALTH

Activities: Relief of poverty in East Africa and other African countries.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE NATIONAL AND OVERSEAS
- Burundi
- Kenya
- Rwanda
- South Africa
- Tanzania
- The Gambia
- Uganda

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£847,609	£854,957	£393,355	0
2023-10-31	£1,055,782	£842,476	£400,703	0
2022-10-31	£900,902	£1,091,766	£187,397	0
2021-10-31	£855,147	£953,929	£378,262	0
2020-10-31	£922,723	£782,715	£477,044	0

Trustees

Name	Role	Appointed
MR N PATEL	Chair	
Farook Essa		2016-09-16
HUSSAN MUSSA		
Moinuddin Saiyed		2016-09-16
Rizwan Yusuf		2023-07-15
YASMIN PATEL		
ZUBEDA MUSSA		

ANGEL WELFARE AND EDUCATION TRUST

England & Wales - Charity number 1106010

Accounts

Charity registration number 1106010 (England and Wales)

ANGEL WELFARE AND EDUCATION TRUST

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

ANGEL WELFARE AND EDUCATION TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Nasim Patel Mrs Yasmin Patel Mr Hussan Mussa Mrs Zubeda Mussa Mr Moinuddin Saiyed Mr Farook Essa Mr Rizwan Yusuf
Charity number (England and Wales)	1106010
Principal address	29 The Drive Fulwood Preston Lancashire UK PR2 8FF
Independent examiner	Xeinadin Ground Floor, Citygate Longridge Road Preston PR2 5BQ

ANGEL WELFARE AND EDUCATION TRUST

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ANGEL WELFARE AND EDUCATION TRUST

TRUSTEES REPORT

FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their annual report and financial statements for the year ended 31 October 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

- To relieve poverty and advance education, particularly among children and vulnerable communities.
- To support welfare initiatives that promote health, dignity, and opportunity.
- To provide emergency relief and sustainable development support in areas of need.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Main Activities in 2024:

- Education Support: Funded school fees, lunches, uniforms, and supplies for over 72,000 children in Western Kenya.
- Food Distribution: Provided food packs to 50,000 families during Ramadan and emergency situations.
- Healthcare Assistance: Supported medical treatments and health awareness campaigns for underprivileged families. To over 7,000 adults and children.
- Community Empowerment: Delivered training workshops and distributed essential resources to widows and orphans. Areas worked include Central Kenya (Nairobi, Tana River and Garissa), Eastern Kenya (Kilifi and Kwale), Northern Kenya (Marsabit, Isiolo and Wajir)

All activities were conducted in accordance with our charitable objectives and were designed to empower communities sustainably.

Achievements and performance

Significant activities and achievements against objectives

2024 was a year of significant impact and growth for Angel Welfare and Education Trust. Key achievements include:

- Successfully raising over £800,000 humanitarian aid projects through community fundraising and online campaigns.
- Establishing new partnerships with local organisations in Wajir county, North East Kenya to expand reach and efficiency.
- Launching a volunteer engagement programme that attracted 25 new active volunteers.

The trustees are particularly proud of the Ramadan food distribution campaign, which reached 15,000 families and helped provide over 1,000,000 meals.

Financial review

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Plans for future periods

In 2025, the Trust aims to:

- Expand its education sponsorship programme to an additional 300 children.
- Launch a new water and sanitation project in Wajir County.
- Develop a digital platform to improve transparency and donor engagement.
- Increase fundraising efforts through community events and grant applications.

Structure, governance and management

Angel Welfare and Education Trust is a charitable trust governed by its Trust Deed dated April 2004. The trustees are appointed in accordance with the provisions of the deed and meet regularly to oversee the charity's operations and strategic direction.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr Nasim Patel
Mrs Yasmin Patel
Mr Hussan Mussa
Mrs Zubeda Mussa
Mr Moinuddin Saiyed
Mr Farook Essa
Mr Rizwan Yusuf

Organisational structure

The day-to-day administration is carried out by the trustees and volunteers. All major decisions are taken collectively, with a commitment to transparency and the charitable objectives of the trust.

The trustees report was approved by the Board of Trustees.

Mr Nasim Patel
Trustee

20 August 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ANGEL WELFARE AND EDUCATION TRUST

I report to the trustees on my examination of the financial statements of Angel Welfare and Education Trust (the charity) for the year ended 31 October 2024.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement
Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no 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 charity as required by section 130 of the Charities Act 2011.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Farook Patel FCA
Xeinadin
Ground Floor, Citygate
Longridge Road
Preston
PR2 5BQ

20 August 2025

ANGEL WELFARE AND EDUCATION TRUST

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and legacies	**2**	112,792	734,817	847,609	212,456	843,325	1,055,781
Total income		112,792	734,817	847,609	212,456	843,325	1,055,781
Expenditure on:							
Raising funds	**3**	1,968	-	1,968	4,058	-	4,058
Charitable activities	**4**	246,482	606,507	852,989	163,758	674,659	838,417
Total expenditure		248,450	606,507	854,957	167,816	674,659	842,475
Net income/(expenditure) and movement in funds		(135,658)	128,310	(7,348)	44,640	168,666	213,306
Reconciliation of funds:							
Fund balances at 1 November 2023		232,037	168,666	400,703	187,397	-	187,397
Fund balances at 31 October 2024		96,379	296,976	393,355	232,037	168,666	400,703

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ANGEL WELFARE AND EDUCATION TRUST

BALANCE SHEET

AS AT 31 OCTOBER 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Current assets					
Debtors	**10**	37,400		74,615	
Cash at bank and in hand		358,116		337,248	
		395,516		411,863	
Creditors: amounts falling due within one year	**11**	(2,161)		(11,160)	
Net current assets			393,355		400,703
The funds of the charity					
Restricted income funds	**12**		296,976		168,666
Unrestricted funds	**13**		96,379		232,037
			393,355		400,703

The financial statements were approved by the trustees on 20 August 2025

Mr Nasim Patel
Trustee

ANGEL WELFARE AND EDUCATION TRUST

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 OCTOBER 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from operations	**16**		20,868		204,691
Net cash generated from investing activities			-		-
Net cash generated from financing activities			-		-
Net increase in cash and cash equivalents			20,868		204,691
Cash and cash equivalents at beginning of year			337,248		132,557
Cash and cash equivalents at end of year			358,116		337,248

1 Accounting policies

Charity information

Angel Welfare and Education Trust is a charitable trust governed by its Trust Deed dated April 2004. .

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.8 Grant making policy

The trustees consider grant making an effective means of delivering aid using partners.

The trustees actively develop the programmes for the year, identify whether it is most effective to deploy volunteers and resources or whether to seek a partner for some or all the planned programmes for each geographical locality. Where a partner is preferable, those organisations active in the target area are reviewed for their track record in the field, financial transparency and operational capability. Our grant making policy is reviewed each year to align our grants with our priorities and programmes activities for the year.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	112,792	734,817	847,609	212,456	843,325	1,055,781

3 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Other fundraising costs	1,968	4,058

4 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
Direct costs		
Charitable activities overseas	845,478	823,152
Share of support and governance costs (see note 5)		
Support	7,511	15,265
	852,989	838,417
Analysis by fund		
Unrestricted funds	246,482	163,758
Restricted funds	606,507	674,659
	852,989	838,417

5 Support costs allocated to activities

	2024 £	2023 £
Other expenses	35	35
Bank charges	5,207	4,070
Governance costs	2,269	11,160
	7,511	15,265
Analysed between:		
Charitable activities	7,511	15,265

5 Support costs allocated to activities **(Continued)**

Governance costs comprise:	2024 £	2023 £
Audit fees	-	9,000
Accountancy	2,269	2,160
	2,269	11,160

6 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	9,000

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Staff costs

There were no staff costs for the year ended 31 October 2024 nor for the year ended 31 October 2023.

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Debtors

Amounts falling due within one year:	2024 £	2023 £
Other debtors	37,400	74,615

11 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	2,161	11,160

12 Restricted funds

The restricted funds include Zakat, Lillah and Sadqa. These are all related to removing human suffering, provide shelter, clothing and food, clean water, education facilities and establish work for people to look after themselves.

	At 1 November 2023	Incoming resources	Resources expended	At 31 October 2024
	£	£	£	£
Zakat	103,882	522,158	(486,507)	139,533
Lillah	8,683	18,507	-	27,190
Sadqa	44,306	155,172	(120,000)	79,478
Interest	2,718	19,410	-	22,128
Well	9,077	19,570	-	28,647
	168,666	734,817	(606,507)	296,976

Previous year:	At 1 November 2022	Incoming resources	Resources expended	At 31 October 2023
	£	£	£	£
	-	843,325	(674,659)	168,666

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 November 2023	Incoming resources	Resources expended	At 31 October 2024
	£	£	£	£
General funds	232,037	112,792	(248,450)	96,379

Previous year:	At 1 November 2022	Incoming resources	Resources expended	At 31 October 2023
	£	£	£	£
General funds	187,397	212,456	(167,816)	232,037

14 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 October 2024:			
Current assets/(liabilities)	96,379	296,976	393,355
	96,379	296,976	393,355

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 October 2023:			
Current assets/(liabilities)	232,037	168,666	400,703
	232,037	168,666	400,703

15 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

16 Cash generated from operations

	2024 £	2023 £
(Deficit)/surplus for the year	(7,348)	213,306
Movements in working capital:		
Decrease/(increase) in debtors	37,215	(17,615)
(Decrease)/increase in creditors	(8,999)	9,000
Cash generated from operations	20,868	204,691

17 Analysis of changes in net funds

The charity had no material debt during the year.

ANGEL WELFARE AND EDUCATION TRUST

England & Wales - Charity number 1106010

Accounts

ANGEL WELFARE AND EDUCATION TRUST

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

Xeinadin Audit Ltd (Statutory Auditor)
Ground Floor
Citygate
Longridge Rd
Preston
PR2 5BQ

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FOR THE YEAR ENDED 31 OCTOBER 2023

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REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2023

Trustees	Mr Nasim Patel Mrs Yasmin Patel Mr. Hussan Mussa Mrs. Zubeda Mussa Mr Moinuddin Saiyed Mr Farook Essa Mr Rizwan Yusuf (appointed 15.7.23)
Principal address	29 The Drive Preston Lancashire PR2 8FF
Registered charity number	1106010
Auditors	Xeinadin Audit Ltd (Statutory Auditor) Ground Floor Citygate Longridge Rd Preston PR2 5BQ

The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of 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).

Objectives and activities
Objectives and aims
To assist in welfare and education charitable activities. Region chosen by trustees is East Africa - Kenya, Uganda, Tanzania. Other areas include The Gambia and South Africa.

AWET's activities have centred around several key initiatives aimed at delivering public benefit, particularly in East African countries. We have organised community engagement programmes that educate and empower local members, reaching a diverse audience and fostering inclusion.

We provide essential support services for individuals in need, including counselling, mentorship, and practical assistance, ensuring that vulnerable groups have access to necessary resources. Additionally, we implement welfare programmes that address the specific needs of communities, enhancing their overall well-being.

Our awareness campaigns inform the public about critical issues related to our mission, utilising social media, local events, and partnerships to maximise outreach. We also offer various volunteering opportunities to encourage community involvement, allowing individuals to contribute their time and skills for the benefit of others.

Furthermore, we develop and distribute educational resources that equip individuals with the knowledge and tools they need to improve their circumstances. The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit, ensuring that all activities are conducted transparently and with a commitment to public welfare.

Significant activities
Poverty in Eastern Africa is a complex issue with multiple contributing factors. The region, which includes areas such as Garissa, Isiolo, Marsabit, Kadiajo, Meru, and Tharaka Nithi, Kakamega, Mbale and Jalebi Dessert.

Eastern Africa is considered one of the most poverty-stricken regions in Africa, with an estimated poverty rate of around 44.5%, according to a 2016 report by the African National Bureau of Statistics. The factors that contribute to poverty in this region include:

1. Drought and famine: Eastern Africa is a semi-arid region that is prone to drought and famine, leading to food scarcity and malnutrition.

2. Limited access to education and healthcare: The region has a high illiteracy rate, and many people lack access to basic healthcare services, which perpetuates poverty.

3. High unemployment rates: The region's economy is largely dependent on agriculture, which is affected by drought and unpredictable weather patterns. Many people are unable to secure stable employment, leading to poverty.

4. Limited infrastructure: The region's roads, water, and electricity supply are underdeveloped, making it difficult for people to access markets, schools, and hospitals.

In conclusion, poverty in Eastern Africa is caused by a combination of factors, including drought, limited access to education and healthcare, high unemployment rates, and underdeveloped infrastructure. Addressing these factors requires a multi-faceted approach that includes improving access to education, healthcare, and job opportunities, and investing in critical infrastructure.

Objectives and activities
Significant activities
Angel Welfare and Education Trust can help in East Africa by:

1. Providing humanitarian aid: Angel Welfare and Education Trust can provide basic necessities like food, water, and shelter to people affected by famine, drought, and conflicts in East Africa.

2. Supporting healthcare services: Angel Welfare and Education Trust can support healthcare services to improve the quality of life and provide medical assistance to those who need it.

3. Education: Angel Welfare and Education Trust can help by building schools and supporting educational programs to ensure that children have access to quality education.

4. Emergency relief: Angel Welfare and Education Trust can provide emergency relief when disasters like floods, earthquakes, and other natural disasters occur.

5. Job creation: Angel Welfare and Education Trust can create job opportunities for people in the region to reduce poverty levels.

6. Empowering communities: Angel Welfare and Education Trust can work with communities to empower them by providing them with training and resources to help them become self-sufficient.

7. Addressing the root causes: Angel Welfare and Education Trust can work with local governments and communities to address the root causes of problems like poverty, hunger, and conflict.

Overall, Angel Welfare and Education Trust can play a vital role in improving the lives of people in Eastern Africa by addressing some of the key challenges facing the region.

Public benefit
Angel Welfare and Education Trust core activities are still based around the long-term devastating effects of abstract poverty and economic instability of rural Africa. These devastating effects demand our charity to provide the very basic provisions of shelter, food and clean water.

Financial review
It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure.

This provides sufficient funds to cover management and administration and support costs.

Structure, governance and management
Governing document
Angel Welfare and Education Trust is a registered UK Charity constituted on 23 September 2004 under charity number 1106010. It is an unincorporated charity. The governing document is a Trust Deed.

The trustees who served during the year and up to the date of this report are set out on page 1. The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

Trustees' responsibility statement
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Trustees' responsibility statement - continued
The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29 November 2024 and signed on its behalf by:

Mr Nasim Patel - Trustee

Opinion

We have audited the financial statements of Angel Welfare and Education Trust (the 'charity') for the year ended 31 October 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements:
- give a true and fair view of the state of the charity's affairs as at 31 October 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for qualified opinion
This is the first year that the charity has required a statutory audit. We have performed alternate audit procedures to obtain sufficient appropriate audit evidence concerning the opening balances at 31 October 2022 in accordance with ISA (International Standards on Auditing) 510. However, the comparative figures in these financial statements are unaudited.

We conducted our audit in accordance with ISA's (UK) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information
The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:
- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Trustees' Responsibilities Statement, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the computer component manufacturing and supply sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company’s financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:
- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:
- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions
- assessed whether judgements and assumptions made in determining the accounting estimates indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:
- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators including the Health and Safety Executive, and the company's legal advisors.

There are inherent limitations in our audit procedures described above. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Other matter paragraph
The opening balances are unaudited.

Use of our report
This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Xeinadin Audit Ltd (Statutory Auditor)
Ground Floor
Citygate
Longridge Rd
Preston
PR2 5BQ

3 December 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
Income and endowments from					
Donations and legacies	2	212,457	843,325	1,055,782	900,901
Expenditure on					
Raising funds	3	4,058	-	4,058	-
Charitable activities	4				
Charitable		148,494	674,659	823,153	1,091,766
Support cost		15,265	-	15,265	-
Total		167,817	674,659	842,476	1,091,766
NET INCOME/(EXPENDITURE)		44,640	168,666	213,306	(190,865)
Reconciliation of funds					
Total funds brought forward		187,397	-	187,397	378,262
Total funds carried forward		232,037	168,666	400,703	187,397

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
Current assets					
Debtors	8	74,615	-	74,615	57,000
Cash at bank and in hand		168,582	168,666	337,248	132,557
		243,197	168,666	411,863	189,557
Creditors					
Amounts falling due within one year	9	(11,160)	-	(11,160)	(2,160)
Net current assets		232,037	168,666	400,703	187,397
Total assets less current liabilities		232,037	168,666	400,703	187,397
NET ASSETS		232,037	168,666	400,703	187,397
Funds	10				
Unrestricted funds				232,037	187,397
Restricted funds				168,666	-
Total funds				400,703	187,397

The financial statements were approved by the Board of Trustees and authorised for issue on 29 November 2024 and were signed on its behalf by:

Mr Nasim Patel - Trustee

Mr. Hussan Mussa - Trustee

The notes form part of these financial statements

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	204,691	(190,865)
Net cash provided by/(used in) operating activities		204,691	(190,865)
Change in cash and cash equivalents in the reporting period		204,691	(190,865)
Cash and cash equivalents at the beginning of the reporting period		132,557	323,422
Cash and cash equivalents at the end of the reporting period		337,248	132,557

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 OCTOBER 2023

1. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2023	2022
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	213,306	(190,865)
Adjustments for:		
Increase in debtors	(17,615)	-
Increase in creditors	9,000	-
Net cash provided by/(used in) operations	204,691	(190,865)

2. Analysis of changes in net funds

	At 1.11.22	Cash flow	At 31.10.23
	£	£	£
Net cash			
Cash at bank and in hand	132,557	204,691	337,248
	132,557	204,691	337,248
Total	132,557	204,691	337,248

1. Accounting policies

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Analysis of charitable activities
All restricted funds include Zakat, Lillah and Sadqa. These are all related to removing human suffering, provide shelter, clothing and food, clean water, education facilities and establish work for people to look after themselves.

Grant making policy
The trustees consider grant making an effective means of delivering aid using partners.

The trustees actively develop the programmes for the year, identify whether it is most effective to deploy volunteers and resources or whether to seek a partner for some or all the planned programmes for each geographical locality. Where a partner is preferable, those organisations active in the target area are reviewed for their track record in the field, financial transparency and operational capability. Our grant making policy is reviewed each year to align our grants with our priorities and programmes activities for the year.

continued...

2. Donations and legacies

	2023 £	2022 £
Donations	1,055,782	900,901

3. Raising funds

Raising donations and legacies

	2023 £	2022 £
Fundraising costs	4,058	-

4. Charitable activities costs

	Direct Costs £	Support costs (see note 5) £	Totals £
Charitable	823,153	-	823,153
Support cost	-	15,265	15,265
	823,153	15,265	838,418

5. Support costs

	Management £	Finance £	Governance costs £	Totals £
Support cost	35	4,070	11,160	15,265

6. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

7. Staff costs

There were no staff costs for the year ended 31 October 2023 nor for the year ended 31 October 2022.

continued...

8. Debtors: amounts falling due within one year

	2023 £	2022 £
Prepayments and accrued income	74,615	57,000

9. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	11,160	2,160

10. Movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
Un restricted fund	187,397	44,640	232,037
Restricted funds			
Restricted Funds	-	168,666	168,666
TOTAL FUNDS	187,397	213,306	400,703

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Un restricted fund	212,457	(167,817)	44,640
Restricted funds			
Restricted Funds	843,325	(674,659)	168,666
TOTAL FUNDS	1,055,782	(842,476)	213,306

continued...

10. Movement in funds - continued

Comparatives for movement in funds

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
Un restricted fund	378,261	74,406	(265,270)	187,397
Restricted funds				
Restricted Funds	1	(265,271)	265,270	-
TOTAL FUNDS	378,262	(190,865)	-	187,397

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Un restricted fund	244,805	(170,399)	74,406
Restricted funds			
Restricted Funds	656,096	(921,367)	(265,271)
TOTAL FUNDS	900,901	(1,091,766)	(190,865)

Purpose of funds

The restricted funds include Zakat, Lillah and Sadqa. These are all related to removing human suffering, provide shelter, clothing and food, clean water, education facilities and establish work for people to look after themselves.

11. Related party disclosures

There were no related party transactions for the year ended 31 October 2023.

Accounts

REGISTERED CHARITY NUMBER: 1106010

ANGEL WELFARE AND EDUCATION TRUST

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

Riley Moss 2018 Limited
Riley House
183-185 North Road
Preston
Lancashire
PR1 1YQ

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FOR THE YEAR ENDED 31 OCTOBER 2022

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REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2022

Trustees	Mr Nasim Patel Mrs Yasmin Patel Mr. Hussan Mussa Mrs. Zubeda Mussa Mr Moinuddin Saiyed Mr Farook Essa
Principal address	29 The Drive Preston Lancashire PR2 8FF
Registered charity number	1106010
Independent examiner	Riley Moss 2018 Limited Riley House 183-185 North Road Preston Lancashire PR1 1YQ

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of 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).

Objectives and activities
Objectives and aims
Angel Welfare and Education Trust activities are based on long term projects across thousands of square miles reaching out to individuals, families & villages with effective programs such as school feeding, orphan support and education support. Angel Welfare and Education Trust is working with local organizations to provide awareness of health and social responsibility by organising & delivering medical outreach caravans into rural villages.

Significant activities
Poverty in Eastern Africa is a complex issue with multiple contributing factors. The region, which includes areas such as Garissa, Isiolo, Marsabit, Kadiajo, Meru, and Tharaka Nithi, Kakamega, Mbale and Jalebi Dessert.

Eastern Africa is considered one of the most poverty-stricken regions in Africa, with an estimated poverty rate of around 44.5%, according to a 2016 report by the African National Bureau of Statistics. The factors that contribute to poverty in this region include:

1. Drought and famine: Eastern Africa is a semi-arid region that is prone to drought and famine, leading to food scarcity and malnutrition.

2. Limited access to education and healthcare: The region has a high illiteracy rate, and many people lack access to basic healthcare services, which perpetuates poverty.

3. High unemployment rates: The region's economy is largely dependent on agriculture, which is affected by drought and unpredictable weather patterns. Many people are unable to secure stable employment, leading to poverty.

4. Limited infrastructure: The region's roads, water, and electricity supply are underdeveloped, making it difficult for people to access markets, schools, and hospitals.

In conclusion, poverty in Eastern Africa is caused by a combination of factors, including drought, limited access to education and healthcare, high unemployment rates, and underdeveloped infrastructure. Addressing these factors requires a multi-faceted approach that includes improving access to education, healthcare, and job opportunities, and investing in critical infrastructure.

Angel Welfare and Education Trust can help in East Africa by:

1. Providing humanitarian aid: Angel Welfare and Education Trust can provide basic necessities like food, water, and shelter to people affected by famine, drought, and conflicts in East Africa.

2. Supporting healthcare services: Angel Welfare and Education Trust can support healthcare services to improve the quality of life and provide medical assistance to those who need it.

3. Education: Angel Welfare and Education Trust can help by building schools and supporting educational programs to ensure that children have access to quality education.

4. Emergency relief: Angel Welfare and Education Trust can provide emergency relief when disasters like floods, earthquakes, and other natural disasters occur.

5. Job creation: Angel Welfare and Education Trust can create job opportunities for people in the region to reduce poverty levels.

Objectives and activities

6. Empowering communities: Angel Welfare and Education Trust can work with communities to empower them by providing them with training and resources to help them become self-sufficient.

7. Addressing the root causes: Angel Welfare and Education Trust can work with local governments and communities to address the root causes of problems like poverty, hunger, and conflict.

Overall, Angel Welfare and Education Trust can play a vital role in improving the lives of people in Eastern Africa by addressing some of the key challenges facing the region.

Public benefit

Angel Welfare and Education Trust core activities are still based around the long-term devastating effects of abstract poverty and economic instability of rural Africa. These devastating effects demand our charity to provide the very basic provisions of shelter, food and clean water.

Financial review

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure.

This provides sufficient funds to cover management and administration and support costs.

Structure, governance and management

Governing document

Angel Welfare and Education Trust is a registered UK Charity constituted on 23 September 2004 under charity number 1106010. It is an unincorporated charity. The governing document is a Trust Deed.

The trustees who served during the year and up to the date of this report are set out on page 1. The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

Approved by order of the board of trustees on 19 May 2023 and signed on its behalf by:

Mr Nasim Patel - Trustee

Independent examiner's report to the trustees of Angel Welfare and Education Trust
I report to the charity trustees on my examination of the accounts of Angel Welfare and Education Trust (the Trust) for the year ended 31 October 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 content 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.

Farook Patel FCA

Riley Moss 2018 Limited
Riley House
183-185 North Road
Preston
Lancashire
PR1 1YQ

24 May 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
Income and endowments from					
Donations and legacies	2	244,805	656,096	900,901	855,147
Expenditure on					
Charitable activities	3				
Charitable		170,399	921,367	1,091,766	953,929
NET INCOME/(EXPENDITURE)		74,406	(265,271)	(190,865)	(98,782)
Transfers between funds	11	(265,270)	265,270	-	-
Net movement in funds		(190,864)	(1)	(190,865)	(98,782)
Reconciliation of funds					
Total funds brought forward		378,261	1	378,262	477,044
Total funds carried forward		187,397	-	187,397	378,262

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
Current assets					
Debtors	8	57,000	-	57,000	57,000
Cash at bank and in hand		132,557	-	132,557	372,807
		189,557	-	189,557	429,807
Creditors					
Amounts falling due within one year	9	(2,160)	-	(2,160)	(51,545)
Net current assets		187,397	-	187,397	378,262
Total assets less current liabilities		187,397	-	187,397	378,262
NET ASSETS		187,397	-	187,397	378,262
Funds	11				
Unrestricted funds				187,397	378,261
Restricted funds				-	1
Total funds				187,397	378,262

The financial statements were approved by the Board of Trustees and authorised for issue on 19 May 2023 and were signed on its behalf by:

Mr Nasim Patel - Trustee

Mr. Hussan Mussa - Trustee

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	(190,865)	(113,766)
Net cash used in operating activities		(190,865)	(113,766)
Change in cash and cash equivalents in the reporting period		(190,865)	(113,766)
Cash and cash equivalents at the beginning of the reporting period	2	323,422	437,188
Cash and cash equivalents at the end of the reporting period	2	132,557	323,422

The notes form part of these financial statements

1. Reconciliation of net expenditure to net cash flow from operating activities

	2022 £	2021 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(190,865)	(98,782)
Adjustments for:		
Increase in debtors	-	(14,984)
Net cash used in operations	(190,865)	(113,766)

2. Analysis of cash and cash equivalents

	2022 £	2021 £
Cash in hand	-	26,129
Notice deposits (less than 3 months)	132,557	346,678
Overdrafts included in bank loans and overdrafts falling due within one year	-	(49,385)
Total cash and cash equivalents	132,557	323,422

3. Analysis of changes in net funds

	At 1.11.21 £	Cash flow £	At 31.10.22 £
Net cash			
Cash at bank and in hand	372,807	(240,250)	132,557
Bank overdraft	(49,385)	49,385	-
	323,422	(190,865)	132,557
Total	323,422	(190,865)	132,557

1. Accounting policies

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Analysis of charitable activities
All restricted funds include Zakat, Lillah and Sadqa. These are all related to removing human suffering, provide shelter, clothing and food, clean water, education facilities and establish work for perople to look after themselves.

2. Donations and legacies

	2022 £	2021 £
Donations	900,901	774,913
Gift aid	-	80,234
	900,901	855,147

continued...

3. Charitable activities costs

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable	1,088,728	3,038	1,091,766

4. Support costs

	Management £	Finance £	Governance costs £	Totals £
Charitable	35	483	2,520	3,038

5. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

6. Staff costs

There were no staff costs for the year ended 31 October 2022 nor for the year ended 31 October 2021.

No employees received emoluments in excess of £60,000.

7. Comparatives for the statement of financial activities

	Unrestricted funds £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	195,409	659,738	855,147
Expenditure on			
Charitable activities			
Charitable	153,561	800,368	953,929
NET INCOME/(EXPENDITURE)	41,848	(140,630)	(98,782)
Reconciliation of funds			
Total funds brought forward	336,413	140,631	477,044
Total funds carried forward	378,261	1	378,262

continued...

8. Debtors: amounts falling due within one year

	2022 £	2021 £
Prepayments and accrued income	57,000	57,000

9. Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts (see note 10)	-	49,385
Other creditors	2,160	2,160
	2,160	51,545

10. Loans

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	49,385

11. Movement in funds

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
Un restricted fund	378,261	74,406	(265,270)	187,397
Restricted funds				
Restricted Funds	1	(265,271)	265,270	-
TOTAL FUNDS	378,262	(190,865)	-	187,397

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Un restricted fund	244,805	(170,399)	74,406
Restricted funds			
Restricted Funds	656,096	(921,367)	(265,271)
TOTAL FUNDS	900,901	(1,091,766)	(190,865)

continued...

11. Movement in funds - continued

Comparatives for movement in funds

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
Un restricted fund	336,413	41,848	378,261
Restricted funds			
Restricted Funds	140,631	(140,630)	1
TOTAL FUNDS	477,044	(98,782)	378,262

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Un restricted fund	195,409	(153,561)	41,848
Restricted funds			
Restricted Funds	659,738	(800,368)	(140,630)
TOTAL FUNDS	855,147	(953,929)	(98,782)

All restricted funds include Zakat, Lillah and Sadqa. These are all related to removing human suffering, provide shelter, clothing and food, clean water, education facilities and establish work for perople to look after themselves.

12. Related party disclosures

There were no related party transactions for the year ended 31 October 2022.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	900,901	774,913
Gift aid	-	80,234
	900,901	855,147
Total incoming resources	900,901	855,147
Expenditure		
Charitable activities		
Charitable activities overseas	1,088,728	951,574
Support costs		
Management		
Sundries	35	-
Finance		
Bank charges	483	195
Governance costs		
Accountancy and legal fees	2,520	2,160
Total resources expended	1,091,766	953,929
Net expenditure	(190,865)	(98,782)

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1106010

ANGEL WELFARE AND EDUCATION TRUST

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

Riley Moss 2018 Limited
Riley House
183-185 North Road
Preston
Lancashire
PR1 1YQ

ANGEL WELFARE AND EDUCATION TRUST

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FOR THE YEAR ENDED 31 OCTOBER 2021

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REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2021

Trustees	Mr Nasim Patel Mrs Yasmin Patel Mr. Hussan Mussa Mrs. Zubeda Mussa Mr Moinuddin Saiyed Mr Farook Essa
Principal address	29 The Drive Preston Lancashire PR2 8FF
Registered charity number	1106010
Independent examiner	Riley Moss 2018 Limited Riley House 183-185 North Road Preston Lancashire PR1 1YQ

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of 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).

Objectives and activities

Objectives and aims

Angel Welfare and Education Trust activities are based on long term projects across thousands of square miles reaching out to individuals, families & villages with effective programs such as school feeding, orphan support and education support. Angel Welfare and Education Trust is working with local organizations to provide awareness of health and social responsibility by organising & delivering medical outreach caravans into rural villages.

Significant activities

2021, as expected, was a difficult year to navigate around coronavirus-19 and the ever increasing drought and crop failures. As the year passed and restrictions of social distancing were relaxed we moved slowly away from food distributions to engaging social enterprises and income generation projects. As schools re-opened we supported schools and education centres to help bridge the gap of lost time during the coronavirus-19 lockdowns.

General poverty was increasing month on month and is still increasing as crops fail due to the lack of rain. With the rising costs of transport and fuel and basic products across the world the cost of living was rising sharply. The droughts causing cattle to dye as there was not enough grass to keep them alive. Families and individuals who were self-sustaining have reached out for assistance this year for the reasons mentioned above.

Although most of 2021 was spent handing out basic foods the latter part was spent in school assistance and enterprise objectives to try and kick-start the economy for farmers and small businesses who suffered earlier in the year. At our centre we kept many seminars to bring the youth and the adults back on their feet. Many suffered with diseases and dare not see doctors outside their villages. Medical Outreach programs we organised were very busy and much needed. In previous years our medics would see 400 persons per day but in 2021 this increased to 600 per day. During our medical outreach programs, other international aid agencies were invited to provide Covid vaccines for those eligible.

Public benefit

Angel Welfare and Education Trust core activities are still based around the long-term devastating effects of abstract poverty and economic instability of rural Africa. These devastating effects demand our charity to provide the very basic provisions of shelter, food and clean water.

Financial review

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure.

This provides sufficient funds to cover management and administration and support costs.

Future plans

In 2022, AWET intend to provide more income generation support and enterprise grants to assist those who want to become self-sufficient. AWET shall seek out areas where poverty has hit hard and we shall try and counter this with support and assistance. New fundraising initiatives are being introduced to help raise more funds from different streams than our normal donation streams.

AWET Trustees would like to thank all the volunteers, ambassadors, partners and donors for their tireless efforts and continued support.

Structure, governance and management
Governing document
Angel Welfare and Education Trust is a registered UK Charity constituted on 23 September 2004 under charity number 1106010. It is an unincorporated charity. The governing document is a Trust Deed.

The trustees who served during the year and up to the date of this report are set out on page 1. The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

Approved by order of the board of trustees on 28 July 2022 and signed on its behalf by:

Mr Nasim Patel - Trustee

Independent examiner's report to the trustees of Angel Welfare and Education Trust
I report to the charity trustees on my examination of the accounts of Angel Welfare and Education Trust (the Trust) for the year ended 31 October 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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 content 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.

Farook Patel FCA
ICAEW
Riley Moss 2018 Limited
Riley House
183-185 North Road
Preston
Lancashire
PR1 1YQ

28 July 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
Income and endowments from					
Donations and legacies	2	195,409	659,738	855,147	922,723
Expenditure on					
Charitable activities	3				
Charitable		153,561	800,368	953,929	779,739
Support cost		-	-	-	2,976
Total		153,561	800,368	953,929	782,715
NET INCOME/(EXPENDITURE)		41,848	(140,630)	(98,782)	140,008
Reconciliation of funds					
Total funds brought forward		336,413	140,631	477,044	337,036
Total funds carried forward		378,261	1	378,262	477,044

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
Current assets					
Debtors	8	57,000	-	57,000	42,016
Cash at bank and in hand		323,422	49,385	372,807	437,188
		380,422	49,385	429,807	479,204
Creditors					
Amounts falling due within one year	9	(2,161)	(49,384)	(51,545)	(2,160)
Net current assets		378,261	1	378,262	477,044
Total assets less current liabilities		378,261	1	378,262	477,044
NET ASSETS		378,261	1	378,262	477,044
Funds	11				
Unrestricted funds				378,261	336,413
Restricted funds				1	140,631
Total funds				378,262	477,044

The financial statements were approved by the Board of Trustees and authorised for issue on 28 July 2022 and were signed on its behalf by:

Mr Nasim Patel - Trustee

Mr. Hussan Mussa - Trustee

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 OCTOBER 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	(113,766)	122,660
Net cash (used in)/provided by operating activities		(113,766)	122,660
Change in cash and cash equivalents in the reporting period		(113,766)	122,660
Cash and cash equivalents at the beginning of the reporting period	2	437,188	314,528
Cash and cash equivalents at the end of the reporting period	2	323,422	437,188

The notes form part of these financial statements

1. Reconciliation of net (expenditure)/income to net cash flow from operating activities

	2021	2020
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(98,782)	140,008
Adjustments for:		
Increase in debtors	(14,984)	(18,008)
Increase in creditors	-	660
Net cash (used in)/provided by operations	(113,766)	122,660

2. Analysis of cash and cash equivalents

	2021	2020
	£	£
Cash in hand	26,129	26,129
Notice deposits (less than 3 months)	346,678	411,059
Overdrafts included in bank loans and overdrafts falling due within one year	(49,385)	-
Total cash and cash equivalents	323,422	437,188

3. Analysis of changes in net funds

	At 1.11.20	Cash flow	At 31.10.21
	£	£	£
Net cash			
Cash at bank and in hand	437,188	(64,381)	372,807
Bank overdraft	-	(49,385)	(49,385)
	437,188	(113,766)	323,422
Total	437,188	(113,766)	323,422

1. Accounting policies

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Analysis of charitable activities
All restricted funds include Zakat, Lillah and Sadqa. These are all related to removing human suffering, provide shelter, clothing and food, clean water, education facilities and establish work for perople to look after themselves.

2. Donations and legacies

	2021	2020
	£	£
Donations	774,913	875,645
Gift aid	80,234	47,078
	855,147	922,723

continued...

3. Charitable activities costs

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable	951,574	2,355	953,929

4. Support costs

	Finance £	Governance costs £	Totals £
Charitable	195	2,160	2,355

5. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

6. Staff costs

There were no staff costs for the year ended 31 October 2021 nor for the year ended 31 October 2020.

No employees received emoluments in excess of £60,000.

7. Comparatives for the statement of financial activities

	Unrestricted funds £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	288,285	634,438	922,723
Expenditure on			
Charitable activities			
Charitable	149,728	630,011	779,739
Support cost	2,976	-	2,976
Total	152,704	630,011	782,715
NET INCOME	135,581	4,427	140,008
Reconciliation of funds			
Total funds brought forward	200,832	136,204	337,036
Total funds carried forward	336,413	140,631	477,044

continued...

8. Debtors: amounts falling due within one year

	2021 £	2020 £
Prepayments and accrued income	57,000	42,016

9. Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts (see note 10)	49,385	-
Other creditors	2,160	2,160
	51,545	2,160

10. Loans

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Bank overdrafts	49,385	-

11. Movement in funds

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
Un restricted fund	336,413	41,848	378,261
Restricted funds			
Restricted Funds	140,631	(140,630)	1
TOTAL FUNDS	477,044	(98,782)	378,262

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Un restricted fund	195,409	(153,561)	41,848
Restricted funds			
Restricted Funds	659,738	(800,368)	(140,630)
TOTAL FUNDS	855,147	(953,929)	(98,782)

continued...

11. Movement in funds - continued

Comparatives for movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
Un restricted fund	200,832	135,581	336,413
Restricted funds			
Restricted Funds	136,204	4,427	140,631
TOTAL FUNDS	337,036	140,008	477,044

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Un restricted fund	288,285	(152,704)	135,581
Restricted funds			
Restricted Funds	634,438	(630,011)	4,427
TOTAL FUNDS	922,723	(782,715)	140,008

All restricted funds include Zakat, Lillah and Sadqa. These are all related to removing human suffering, provide shelter, clothing and food, clean water, education facilities and establish work for perople to look after themselves.

12. Related party disclosures

There were no related party transactions for the year ended 31 October 2021.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	774,913	875,645
Gift aid	80,234	47,078
	855,147	922,723
Total incoming resources	855,147	922,723
Expenditure		
Charitable activities		
Charitable activities overseas	951,574	779,739
Support costs		
Finance		
Bank charges	195	156
Governance costs		
Accountancy and legal fees	2,160	2,820
Total resources expended	953,929	782,715
Net (expenditure)/income	(98,782)	140,008

This page does not form part of the statutory financial statements

ANGEL WELFARE AND EDUCATION TRUST

England & Wales - Charity number 1106010

Accounts

ANGEL WELFARE EDUCATION TRUST

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

Riley Moss 2018 Limited
Chartered Accountants
Riley House
183-185 North Road
Preston
Lancashire
PR1 1YQ

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FOR THE YEAR ENDED 31 OCTOBER 2020

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REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2020

Trustees	Mr Nasim Patel Mrs Yasmin Patel Mr. Hussan Mussa Mrs. Zubeda Mussa Mr Moinuddin Saiyed Mr Farook Essa
Principal address	29 The Drive Preston Lancashire PR2 8FF
Registered charity number	1106010
Independent examiner	Riley Moss 2018 Limited Chartered Accountants Riley House 183-185 North Road Preston Lancashire PR1 1YQ

The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of 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).

Objectives and activities
Objectives and aims
Angel Welfare and Education Trust activities are based on long term projects across thousands of square miles reaching out to individuals, families & villages with effective programs such as school feeding, orphan support and education support. Angel Welfare and Education Trust is working with local organizations to provide awareness of health and social responsibility by organising & delivering medical outreach caravans into rural villages.

Significant activities
In 2020 AWET expanded the areas in Kenya and Uganda in which it operates. Quite successfully AWET has replicated most of the charitable projects in western Kenya to Eastern Kenya and Uganda.

Many of our projects are continuous projects and require attention and reporting throughout the year. For example school feeding, orphan support and educational training seminars. AWET is working with local organisations to provide awareness of health and social responsibility. The continuing projects require financial management, which means we release funds monthly or quarterly spreading the payment over the year.

Each activity or project undertaken by AWET has specific benefits for the individuals and the community in general. The financial benefit is always obvious but the mental and social benefits (also known as public benefit) are difficult to quantify and report.

Globally, the coronavirus has caused mayhem and misery and East Africa was not avoided by the virus. The closing of majors Cities and Towns sent the working population back to the villages with no income. More mouths to feed and no additional routes of income caused more despair in addition to the normal dire circumstances. Self-sufficiency became an impossible dream for many as everybody tried to survive with less than basic amounts of food.
Many rounds of food distribution and plenty of encouragement was required to keep self-esteem in order. However we managed to do both to some extent and generally East Africa has survived the coronavirus effects thus far.

Public benefit
Angel Welfare and Education Trust core activities are still based around the long-term devastating effects of abstract poverty and economic instability of rural Africa. These devastating effects demand our charity to provide the very basic provisions of shelter, food and clean water.

Financial review
It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure.

This provides sufficient funds to cover management and administration and support costs.

Future plans
In 2021, the way AWET decides on how to distribute donations shall be reviewed in light of the coronavirus restrictions. Even more so in East Africa as it seems the 2nd phase is prolonged and rural populations do not believe vaccinations shall reach them.

Further challenges lie ahead whilst we grow our fundraising and the area of our charitable activities. AWET would like to applaud and thank our volunteers, ambassadors and partners for their relentless efforts and no complaint attitude with which they have aided and supported the needy and unfortunate thus far. With the aid of our volunteers and ambassadors we shall remain focused on our growth and provide a firm ground for more families to rise above the poverty threshold via our welfare and education activities.

Structure, governance and management
Governing document
Angel Welfare and Education Trust is a registered UK Charity constituted on 23 September 2004 under charity number 1106010. It is an unincorporated charity. The governing document is a Trust Deed.

The trustees who served during the year and up to the date of this report are set out on page 1. The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

Trustees' responsibility statement
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29 June 2021 and signed on its behalf by:

Mr Nasim Patel - Trustee

Independent examiner's report to the trustees of Angel Welfare Education Trust

I report to the charity trustees on my examination of the accounts of Angel Welfare Education Trust (the Trust) for the year ended 31 October 2020.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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 content 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.

Farook Patel FCA
ICAEW
Riley Moss 2018 Limited
Chartered Accountants
Riley House
183-185 North Road
Preston
Lancashire
PR1 1YQ

29 June 2021

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
Income and endowments from					
Donations and legacies	2	288,285	634,438	922,723	618,992
Expenditure on					
Charitable activities	3				
Charitable		149,728	630,011	779,739	462,958
Support cost		2,976	-	2,976	4,664
Total		152,704	630,011	782,715	467,622
NET INCOME		135,581	4,427	140,008	151,370
Reconciliation of funds					
Total funds brought forward		200,832	136,204	337,036	185,666
Total funds carried forward		336,413	140,631	477,044	337,036

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
Current assets					
Debtors	8	42,016	-	42,016	24,008
Cash at bank and in hand		296,557	140,631	437,188	314,528
		338,573	140,631	479,204	338,536
Creditors					
Amounts falling due within one year	9	(2,160)	-	(2,160)	(1,500)
Net current assets		336,413	140,631	477,044	337,036
Total assets less current liabilities		336,413	140,631	477,044	337,036
NET ASSETS		336,413	140,631	477,044	337,036
Funds	10				
Unrestricted funds				336,413	200,832
Restricted funds				140,631	136,204
Total funds				477,044	337,036

The financial statements were approved by the Board of Trustees and authorised for issue on 29 June 2021 and were signed on its behalf by:

Mr Nasim Patel - Trustee

Mr. Hussan Mussa - Trustee

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 OCTOBER 2020

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	122,660	158,757
Net cash provided by operating activities		122,660	158,757
Change in cash and cash equivalents in the reporting period		122,660	158,757
Cash and cash equivalents at the beginning of the reporting period		314,528	155,771
Cash and cash equivalents at the end of the reporting period		437,188	314,528

The notes form part of these financial statements

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 OCTOBER 2020

1. Reconciliation of net income to net cash flow from operating activities

	2020	2019
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	140,008	151,370
Adjustments for:		
(Increase)/decrease in debtors	(18,008)	7,387
Increase in creditors	660	-
Net cash provided by operations	122,660	158,757

2. Analysis of changes in net funds

	At 1.11.19	Cash flow	At 31.10.20
	£	£	£
Net cash			
Cash at bank and in hand	314,528	122,660	437,188
	314,528	122,660	437,188
Total	314,528	122,660	437,188

1. Accounting policies

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Analysis of charitable activities
All restricted funds include Zakat, Lillah and Sadqa. These are all related to removing human suffering, provide shelter, clothing and food, clean water, education facilities and establish work for perople to look after themselves.

2. Donations and legacies

	2020	2019
	£	£
Donations	875,645	594,984
Gift aid	47,078	24,008
	922,723	618,992

continued...

3. Charitable activities costs

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable	779,739	-	779,739
Support cost	-	2,976	2,976
	779,739	2,976	782,715

4. Support costs

	Finance £	Governance costs £	Totals £
Support cost	156	2,820	2,976

5. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

6. Staff costs

There were no staff costs for the year ended 31 October 2020 nor for the year ended 31 October 2019.

No employees received emoluments in excess of £60,000.

7. Comparatives for the statement of financial activities

	Unrestricted funds £	Restricted fund £	Total funds £
Income and endowments from			
Donations and legacies	132,014	486,978	618,992
Expenditure on			
Charitable activities			
Charitable	43,826	419,132	462,958
Support cost	4,664	-	4,664
Total	48,490	419,132	467,622
NET INCOME	83,524	67,846	151,370
Reconciliation of funds			
Total funds brought forward	117,308	68,358	185,666

continued...

7. Comparatives for the statement of financial activities - continued

	Unrestricted funds £	Restricted fund £	Total funds £
Total funds carried forward	200,832	136,204	337,036

8. Debtors: amounts falling due within one year

	2020 £	2019 £
Prepayments and accrued income	42,016	24,008

9. Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors	2,160	1,500

10. Movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
Un restricted fund	200,832	135,581	336,413
Restricted funds			
Restricted Funds	136,204	4,427	140,631
TOTAL FUNDS	337,036	140,008	477,044

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Un restricted fund	288,285	(152,704)	135,581
Restricted funds			
Restricted Funds	634,438	(630,011)	4,427
TOTAL FUNDS	922,723	(782,715)	140,008

continued...

10. Movement in funds - continued

Comparatives for movement in funds

	At 1.11.18 £	Net movement in funds £	At 31.10.19 £
Unrestricted funds			
Un restricted fund	117,308	83,524	200,832
Restricted funds			
Restricted Funds	68,358	67,846	136,204
TOTAL FUNDS	185,666	151,370	337,036

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Un restricted fund	132,014	(48,490)	83,524
Restricted funds			
Restricted Funds	486,978	(419,132)	67,846
TOTAL FUNDS	618,992	(467,622)	151,370

All restricted funds include Zakat, Lillah and Sadqa. These are all related to removing human suffering, provide shelter, clothing and food, clean water, education facilities and establish work for perople to look after themselves.

11. Related party disclosures

There were no related party transactions for the year ended 31 October 2020.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

	2020 £	2019 £
Income and endowments		
Donations and legacies		
Donations	875,645	594,984
Gift aid	47,078	24,008
	922,723	618,992
Total incoming resources	922,723	618,992
Expenditure		
Charitable activities		
Charitable activities overseas	779,739	462,958
Support costs		
Finance		
Bank charges	156	2,504
Governance costs		
Accountancy and legal fees	2,820	2,160
Total resources expended	782,715	467,622
Net income	140,008	151,370