

**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

**ANGEL WELFARE EDUCATION TRUST**

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FOR THE YEAR ENDED 31 OCTOBER 2020**

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**ANGEL WELFARE EDUCATION TRUST**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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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 major 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.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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**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**

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## **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

**ANGEL WELFARE EDUCATION TRUST**

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

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

The notes form part of these financial statements

ANGEL WELFARE EDUCATION TRUST

STATEMENT OF FINANCIAL POSITION

31 OCTOBER 2020

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

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

The notes form part of these financial statements



**ANGEL WELFARE EDUCATION TRUST**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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

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

**2. Analysis of changes in net funds**

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**


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**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.

**2. Donations and legacies**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Donations	875,645	594,984
Gift aid	47,078	24,008
	<u>922,723</u>	<u>618,992</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

**3. Charitable activities costs**

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

**4. Support costs**

	<b>Finance £</b>	<b>Governance costs £</b>	<b>Totals £</b>
Support cost	156	2,820	2,976
	<u>156</u>	<u>2,820</u>	<u>2,976</u>

**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**

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2020

## 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 £
<b>Unrestricted funds</b>			
Un restricted fund	200,832	135,581	336,413
<b>Restricted funds</b>			
Restricted Funds	136,204	4,427	140,631
<b>TOTAL FUNDS</b>	337,036	140,008	477,044

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

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

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2020

## 10. Movement in funds - continued

## Comparatives for movement in funds

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

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

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

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.

## 11. Related party disclosures

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

**ANGEL WELFARE EDUCATION TRUST**

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

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

This page does not form part of the statutory financial statements