

THE UMEED WELFARE TRUST (UK)

Report and Accounts

31 December 2020

THE UMEED WELFARE TRUST (UK)

Report and accounts for the year ended 31 December 2020

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THE UMEED WELFARE TRUST (UK)

Charity Information

Registered Number	1100147
CHAIRMAN	Mr Mehrban Hussain
TRUSTEES:	Mr Mehrban Hussain Mr Mohammed Azam Mr Mohammed Younis Mr Mohammed Aslam Mr Fazal Ul Rehman Mr Ashfaq Khan
REGISTERED OFFICE	140 Hartington Terrace Bradford BD7 2HN
BANKERS:	United Bank UK Unit 4 Chootham Hill Shopping Centre 40 Bury Old Road Manchester M8
ACCOUNTANTS:	Accountax Partners Ltd Chartered Certified Accountants 1 Mornington Villas Bradford BD8 7HB

THE UMEED WELFARE TRUST (UK)

Registered number:

1106147

Trustee's Report

The trustees present their report and the financial statements for the year ended
31 December 2020

Principal Activity

The principal activity of the trust is to benefit the poor and disadvantaged within the villages covered by geographical area of Mid-Bainsi, Mirpur, Azad Kashmir and to provide opportunities for the advancement of residents within the area in term of meeting their health, educational, employment, social, housing, recreational, cultural and religious needs and to generally improve the welfare of the area as a whole.

Small Charity Exemption

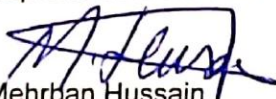
This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Restricted and Unrestricted Income Funds

There were no funds held on special trusts during the year ended 31 December 2020
There was no specific capital fund.

Compliance

The Trustees of the Charity have taken into consideration part VI of the Charities Act 1993 (as amended), the Charities (accounts and reports) regulations, the Charities (annual return) regulations 1997 and the statement of recommended practice; accounting for charities, when preparing the attached accounts and reports and are satisfied that all of the appropriate sections and requirements have been fulfilled.



Mr Mehrban Hussain

On behalf of

The Umeed Welfare Trust (UK)

16 August 2021

THE UMEED WELFARE TRUST (UK)

ACCOUNTANT'S REPORT

Accountant's Report to the Trustees and Members
On the unaudited Financial Statements of
THE UMEED WELFARE TRUST (UK)

Respective Responsibilities of the Trustees

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2020, set out on pages 4 to 7, and you consider that the Charity is exempt from an audit. In accordance with your instructions.

Basis of Opinion

We have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and exemptions supplied to us.

Opinion

In our opinion the financial statements give a fair view of the state of affairs of the Charity as at 31 December 2020. These accounts and annexed reports have been properly prepared in accordance with the Companies Act 1985 and the Charities Statement of Recommended Practice.



Accountax Partners Ltd.
Chartered Certified Accountants
1 Mornington Villas
Bradford BD8 7HB

THE UMEED WELFARE TRUST (UK)

Profit and Loss Account for the year ended

31 December 2020

	Notes	2020 £	2019 £
Income resources	2	37,192	52,787
Cost of resources		-	-
Total Income		<u>37,192</u>	<u>52,787</u>
Resources expended			
Direct charitable expenditure		60,616	17,845
Operating profit		<u>(23,424)</u>	<u>34,942</u>
Income from investments		-	-
Interest payable		-	-
Net Income resources for the year		<u>(23,424)</u>	<u>34,942</u>

THE UMEED WELFARE TRUST (UK)

Registered number: 1106147

Balance Sheet as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets		-	-
Investments		-	-
		-	-
Current assets			
Cash at bank and in hand		12,773	36,197
		12,773	36,197
Provisions for liabilities		-	-
		-	-
Net assets		12,773	36,197
Funds reserves			
Unrestricted		12,773	36,197
Profit and loss account		-	-
		12,773	36,197

Approved by the trustees on
by the order of the committee

Chairman

Approved by the board on 16 August 2021

THE UMEED WELFARE TRUST (UK)

Notes to the Financial Statements

for the year ended 31 December 2020

1 Accounting Policies

Basis of accounting

The accounts have been prepared under the Historical Cost Convention, in accordance with applicable accounting Standards and the Statement of Recommended Practice for accounting and reporting by charities.

2 Incoming resources	2020	2019
	£	£
Income		
Donations	37,192	52,787

3 Taxation

In the opinion of the Trustees, none of the activities of the Charity during the year ended 31 December 2020 were subject to taxation.

4 Direct charitable expenditure

	2020	2019
	£	£
Finance Charges	300	45
Donations	60,000	16,500
Other Cost	316	1,300
	<u>60,616</u>	<u>17,845</u>