

Charity Number: 1110408

Mankind Welfare Trust
Trustees' Annual Report
and
Financial Statements for the period ended
31 March 2022

Mankind Welfare Trust

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Mankind Welfare Trust

Legal and Administrative Information

Charity Number	1110408	
Business Address	124 Walsall Road Perry Barr Birmingham B42 1SG	
Registered Office	124 Walsall Road Perry Barr Birmingham B42 1SG	
Trustees	Samina Afzal Manzoor Hussain Raja Rahib Rashid	
Management Committee	Samina Afzal Manzoor Hussain Raja Rahib Rashid	President Treasurer Chief Executive
Bankers	Barclays Bank 126 Station Road Edgware Middlesex HA8 7RY	

The Trustees present their report and the Financial Statements for the Period Ended 31 March 2022. The Trustees who served during the period and up to the date of this report are set out on page 1.

Mankind Welfare Trust

Report of the Trustees for the Period Ended 31 March 2022

Structure, Governance and Management

Mankind Welfare Trust is a charitable trust, and the Trustees are appointed by Board of Trustees.

Objectives and Activities

Objects of the charity set out in its governing document:

- 1) The furtherance of charitable purposes which relieve poverty, malnutrition, hunger, disease, sickness or distress throughout the world.
- 2) The relief of financial hardship either generally or individually of people living in deprived areas anywhere in the world by making grants of money for providing or paying for items, services or facilities.
- 3) The development of capacity and skills of disadvantaged communities and promotion of sustainable development for the benefit of the public, particularly in socially and economically disadvantaged communities anywhere in the world in such a way that they are better able to identify and help meet their needs, to participate more fully in society.
- 4) The promotion of equality and diversity for the public benefit through the furtherance of education and by promoting activities to foster understanding between people from diverse backgrounds.

Summary of the main activities in relation to these objects

- 1) Providing financial support directly to people affected by natural disasters.
- 2) Providing food and shelter to people affected by natural disasters.
- 3) Work with other charities and NGOs which help people affected by natural disasters.
- 4) Providing financial help to individuals and communities living in deprived conditions.
- 5) Initiate clean water programmes by way of building water wells.
- 6) Set up new projects to develop community capacity in deprived areas.
- 7) Initiate micro-economic projects for economically disadvantaged communities.
- 8) Sponsor and support existing projects or projects managed by charities, NGO's and organisation with similar objectives.
- 9) Support the construction of education establishments in disadvantage areas.
- 10) Initiate and support educational projects with other charities and organisations to improve education standards in deprived communities.
- 11) Support the construction and development of medical facilities in economically deprived areas.
- 12) Provide medicines and delivery of life enhancing services to people in need.
- 13) Arrange conferences and seminars to promote community cohesion.
- 14) Facilitate public discussion on matters of diversity to increase understanding between communities.

Additional Details

Mankind Welfare Trust is supported by a circa 100-strong network of volunteers in England who support campaigns and events throughout the year.

A large network of volunteers supports the delivery of Mankind Welfare Trust projects in Pakistan.

Mankind Welfare Trust

Report of the Trustees for the Period Ended 31 March 2022

Achievements and Performance

"THOSE WHO SPEND OF THEIR WEALTH IN CHARITY... SHALL HAVE THEIR REWARD WITH THEIR LORD"

Following the re-establishment of our core activities after coming out of Covid-19 restrictions, we have been able to provide shelter, food, water, health and education projects for the poorest of people in our operating areas, primarily Pakistan. This includes our key programs such as Feed the Fasting (Ramadhan), Qurbani, Eid Gifts, Widows and Orphans.

We have also re-established our interfaith work in England and Scotland with our Spiritual Tour.

We have been able to deliver these projects through the generosity of our donors.

We offer our gratitude to God, to our donors, sponsors and service providers for considering Mankind Welfare Trust as their charity of choice as we look forward to serving God's world.

Additional information

The vast majority of MWT's income is through voluntary donations which are made at MWT organised events or through our bank account. Several fund-raising events were organised during 2021/22. All the funds generated have been used to support MWT objects.

Mankind Welfare Trust

Report of the Trustees for the Period Ended 31 March 2022

Financial Review

Mankind Welfare Trust reserves at the end of the year 2021/22 are £1,268. Our aim is to increase our reserves in accordance with our Reserve Fund Policy to maintain operations for up to six months.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual 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 period which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that period. 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 UK 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 proper accounting records which 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 1993 and the Charity (Accounts and Reports) Regulations 2008. 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.

On behalf of the Board of Trustees

Samina Afzal

Chair

10 February 2023

Manzoor Hussain Raja

Treasurer

10 February 2023

Mankind Welfare Trust

Independent Examiner's Report to the Trustees on the unaudited Financial Statements of Mankind Welfare Trust.

I report on the accounts of Mankind Welfare Trust for the period ended 31 March 2022 set out on pages 2 to 15.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Raza U Samar FCA
Independent examiner
1190A-1192 Stratford Road
Hall Green
Birmingham B28 8AB

Mankind Welfare Trust

Statement of Financial Activities for the Period Ended 31 March 2022

			Period ended 31/03/22	Period ended 31/03/21
		Unrestricted Funds £	Total £	Total £
Incoming Resources	Notes			
Incoming resources from generating funds:				
Voluntary income	2	432,298	432,298	196,687
Gift Aid (HMRC)	3	-	-	377,981
Total incoming resources		<u>432,298</u>	<u>432,298</u>	<u>574,668</u>
Resources Expended				
Costs of generating funds:				
Governance & operational expenditure	4	26,174	26,174	7,582
Charitable expenditure	5	495,163	495,163	627,197
Total Resources Expended		<u>521,337</u>	<u>521,337</u>	<u>634,779</u>
Total Funds Brought Forward		90,307	90,307	150,417
Total Funds Carried Forward		<u>1,268</u>	<u>1,268</u>	<u>90,306</u>

The Notes on pages 8 to 11 form an integral part of these Financial Statements

Mankind Welfare Trust

Balance Sheet as at			31/03/22	31/03/21
31 March 2022	Notes	£	£	£
Tangible Assets	7		6,210	7,764
Current Assets				
Cash at Bank and in hand		<u>44,078</u>	<u>134,538</u>	
Creditors: Amounts falling due within one year	8	<u>(3,990)</u>	<u>(1,995)</u>	
Net Current Assets			40,088	132,543
Total Assets less Current Liabilities			46,298	140,307
Creditors: amounts falling due after more than one year	9		<u>(45,031)</u>	<u>(50,000)</u>
Net Assets			1,267	90,307
Funds	10			
Unrestricted income funds			1,267	90,307
Total Funds			1,267	90,307

The Notes on pages 8 to 11 form an integral part of these Financial Statements

The Financial Statements were approved by the Trustees on 10 February 2023 and signed on its behalf by

Samina Afzal

Chair

Manzoor Hussain Raja

Treasurer

Mankind Welfare Trust

Notes to Financial Statements for the period ended 31 March 2022

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period and the preceding period.

1.1. Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP FRS102) and the Charities Act 2011.

1.2. Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.3. Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% Reducing Balance

Mankind Welfare Trust

Notes to Financial Statements for the period ended 31 March 2022

2. Voluntary Income		Period ended	Period ended
	Unrestricted	31/03/22	31/02/21
	£	£	£
Donations	432,298	432,298	196,187
Grant	-	-	<u>500</u>
Total	<u>423,298</u>	<u>432,298</u>	<u>196,687</u>

3. Other Incoming Resources		Period ended	Period ended
		31/03/22	31/02/21
		£	£
Gift Aid (HMRC)		-	<u>377,981</u>

4. Governance & Operational Expenditure	Unrestricted	Period ended	Period ended
	Funds	31/03/22	31/02/21
	£	£	£
Governance expenditure	26,174	26,174	7,582

5. Charitable Expenditure		Period ended	Period ended
	Unrestricted	31/03/22	31/02/21
	£	£	£
Health Projects	71,000	71,000	241,453
Education Projects	96,000	96,000	43,000
Spiritual Development Projects	-	-	27,556
Shelter	102,500	102,500	40,000
Food & Water Provision Projects	225,663	225,663	275,187
Office Expenses - Other	-	-	1

Mankind Welfare Trust

Notes to Financial Statements for the period ended 31 March 2022

6. Employees

Other pension costs above represent the total operating charge included in resources expended in the statement of financial activities and does not include amounts included in other finance cost and other recognised gains and losses.

Number of Employees

The average monthly numbers of employees (including the trustees) during the period, calculated on the basis of full-time equivalents, was as follows:

Period ended 31/03/2022	Period ended 31/03/2021
Number	Number
0	2

In addition, there is one full time volunteer.

7. Tangible Fixed Assets	Fixtures, Fittings & Equipment	Total
Cost	£	£
At 1 April 2021	26,964	26,964
At 31 March 2022	<u>26,964</u>	<u>26,964</u>
Depreciation		
At 1 April 2021	19,200	19,200
Charge for the period	<u>1,553</u>	<u>1,553</u>
At 31 March 2022	<u>20,753</u>	<u>20,753</u>
Net Book Value		
At 31 March 2022	<u>6,211</u>	<u>6,211</u>
At 31 March 2021	<u>7,764</u>	<u>7,764</u>

Mankind Welfare Trust

Notes to Financial Statements for the period ended 31 March 2022

8. Creditors: Amounts falling due within One Year	Period ended 31/03/22	Period ended 31/02/21
	£	£
Accruals and Deferred Income	<u>3,990</u>	<u>3,990</u>

9. Creditors: Amounts falling due after more than One Year	Period ended 31/03/22	Period ended 31/02/21
	£	£
Bank Loan	<u>45,031</u>	<u>50,000</u>

10. Analysis of Net Assets Between Funds	Unrestricted Funds	Total Funds
	£	£
Fund balances at 31 March 2022 as represented by:	6,210	6,210
Tangible fixed assets	44,078	44,078
Current assets	(3,990)	(3,990)
Current liabilities	<u>(45,031)</u>	<u>(45,031)</u>
Long-term liabilities	<u>1,267</u>	<u>1,267</u>

11. Unrestricted Funds	At 1 April 2021	Incoming Resources	Outgoing Resources	At 31 March 2022
	£	£	£	£
Donations	<u>90,307</u>	<u>432,297</u>	<u>(521,337)</u>	<u>1,267</u>