

AZIZ WELFARE TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2020

UK REGISTERED TRUST NUMBER 1113053

AZIZ WELFARE TRUST (UK)
UK REGISTERED TRUST NUMBER 1113053

Legal and administrative information

Trustees during the year: Mr Khattak
Mr Nassar Ahmed
Mr Faisal Ahmed
Mr Aftab Ahmed Chughtai
Mr Mohammed Yunus Chughtai
Ms Parveen Aqdis

Principal office: 2 Cranby Street
Birmingham
B8 1JU

Independent examiner: Mr Farooq Azam
Syedain & co
119 Pershore Road
Birmingham
B5 7NX

Bankers: Barclays Bank

AZIZ WELFARE TRUST
UK REGISTERED TRUST NUMBER 1113053

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Status and administration

Aziz Welfare Trust is a UK trust registered with the trust number 1113053

Trust objects

To provide free healthcare to the needy through a hospital in Khairatta Pakistan.

Developments

Other aspects such as earthquake aftermath support, waterwell development as well as providing education for the local people with projects in place to empower and build the community.

Accounting and reporting responsibilities

The trustees are required under the Charities Act 1993 to prepare financial statements which give a true and fair view of the charity's financial activities during the year and its financial condition at the end thereof. In preparing the financial statements, the trustees have considered the following:

- a) Select suitable accounting policies and apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) Follow relevant accounting standards and SORP;
- d) Follow the policy of going concern, if considered appropriate.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial condition of the charity and which enable them to ensure that the financial statements comply with the applicable laws and regulations. Trustees 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.

The trustees have delegated the management of the day to day affairs of the trust including maintenance of accounting records and authorised the office bearers to sign and submit the statutorily required financial statements and returns to the regulatory bodies.

Signed on behalf of the Trustees

Aziz Welfare Trust



Nassar Ahmed
(Chairman)

Date: 22.04.21



Javed Khattak
(General Secretary)

Date: 22.04.2021

**AZIZ WELFARE TRUST
INDEPENDANT EXAMINERS REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility:

- a) to examine the accounts under section 145 of the Act 2011;
- b) to follow the procedures laid down in the General Directions given by the Charities Commission under section 145(b) of the 2011 Act, and
- c) to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and 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 the course of our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 22/4/21

Name: Farooq Azam
Syedain & co
119 Pershore Road
Birmingham
B5 7NX

AZIZ WELFARE TRUST
UK REGISTERED TRUST NUMBER 1113053

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2020

		2020	2019
	Notes		
Incoming Resources			
Donations Received	2	55,599	20,912
Bank Interest Receivable		-	11
Total incoming resources		<u>55,599</u>	<u>20,923</u>
Resources expended			
Bank charges		275	287
Donations		54,400	70,500
		<u>54,675</u>	<u>70,787</u>
Net incoming resources before depreciation		924	- 49,864
Total unrestricted funds carried forward		<u>924</u>	<u>- 49,864</u>

AZIZ WELFARE TRUST
UK REGISTERED TRUST NUMBER 1113053

BALANCE SHEET
FOR THE YEAR ENDED 30 NOVEMBER 2020

	2020	2019
Notes		
Fixed assets	-	-
Current assets		
Cash at bank:	2,650	1,726
	<u>2,650</u>	<u>1,726</u>
Prepayments	<u>2,650</u>	<u>1,726</u>
Current liabilities	-	-
Net current assets	2,650	1,726
Total assets less current liabilities	<u>2,650</u>	<u>1,726</u>

Represented by:

Unrestricted funds:		
Retained funds brought forward	1,726	51,590
Surplus for the year	924	- 49,864
Balance carried forward	<u>2,650</u>	<u>1,726</u>

Signed on behalf of the Trustees
Aziz Welfare Trust



Nassar Ahmad
(Chairman)



Javed Khattak
(General Secretary)

Date 22.04.21

Date 22.04.2021

AZIZ WELFARE TRUST
UK REGISTERED TRUST NUMBER 1113053

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Basis of accounting

The financial statements have been prepared under historical accounting convention. Donations and other income are accounted for in the year in which they are receivable and generally accrual accounting has been employed.

2 Resource received

	2020	2019
Aziz Textiles Ltd	45,200	13,500
General Public	10,399	7,412
Bank Interest		11
	<u>55,599</u>	<u>20,923</u>