

AZIZ WELFARE TRUST
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

UK REGISTERED TRUST NUMBER 1113053

AZIZ WELFARE TRUST
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
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

TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2021

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: 27.07.2022



Javed Khattak
(General Secretary)

Date: 27.07.2022

**AZIZ WELFARE TRUST
INDEPENDANT EXAMINERS REPORT
FOR THE YEAR ENDED 30 NOVEMBER 2021**

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:

27/7/22

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 2021

		2021	2020
	Notes		
Incoming Resources			
Donations Received	2	48,206	55,599
Total incoming resources		48,206	55,599
Resources expended			
Bank charges		276	275
Donations		31,098	54,400
		31,374	54,675
Net incoming resources before depreciation		16,832	924
Total unrestricted funds carried forward		16,832	924

AZIZ WELFARE TRUST
UK REGISTERED TRUST NUMBER 1113053

BALANCE SHEET
FOR THE YEAR ENDED 30 NOVEMBER 2021

		2021	2020
	Notes		
Fixed assets		-	-
Current assets			
Cash at bank:		19,482	2,650
		<u>19,482</u>	<u>2,650</u>
Prepayments		-	-
		<u>19,482</u>	<u>2,650</u>
Current liabilities	5	-	-
Net current assets		19,482	2,650
Total assets less current liabilities		<u>19,482</u>	<u>2,650</u>

Represented by:

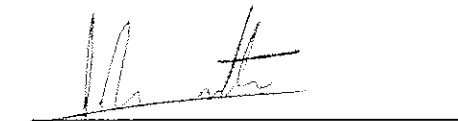
Unrestricted funds:

Retained funds brought forward	2,650	1,726
Surplus for the year	<u>16,832</u>	<u>924</u>
Balance carried forward	<u>19,482</u>	<u>2,650</u>

Signed on behalf of the Trustees
Aziz Welfare Trust



Nassar Ahmed
(Chairman)



Javed Khattak
(General Secretary)

Date 27.07.22

Date 27.07.2022

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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

	2021	2020
Aziz Textiles Ltd	10,000	45,200
General Public	38,206	10,399
	<u>48,206</u>	<u>55,599</u>