



**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

AZIZ WELFARE TRUST  
UK REGISTERED TRUST NUMBER 1113053

TRUSTEES' ANNUAL REPORT  
FOR THE YEAR ENDED 30 NOVEMBER 2023

---

**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: 02.09.2024



Javed Khattak  
(General Secretary)

Date: 02.09.2024

**AZIZ WELFARE TRUST  
INDEPENDANT EXAMINERS REPORT  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

**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:

2/9/24.

**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 2023**

		2023	2022
	Notes		
<b>Incoming Resources</b>			
Donations Received	2	28,748	17,483
<b>Total incoming resources</b>		<b>28,748</b>	<b>17,483</b>
<b>Resources expended</b>			
Bank charges		350	395
Donations		28,500	28,300
		28,850	28,695
<b>Net incoming resources before depreciation</b>		<b>- 102</b>	<b>- 11,212</b>
<b>Total unrestricted funds carried forward</b>		<b>- 102</b>	<b>- 11,212</b>

AZIZ WELFARE TRUST  
UK REGISTERED TRUST NUMBER 1113053

BALANCE SHEET  
FOR THE YEAR ENDED 30 NOVEMBER 2023

	2021	2020
	Notes	
Fixed assets	-	-
Current assets		
Cash at bank:	8,169	8,271
	<u>8,169</u>	<u>8,271</u>
Prepayments	-	-
	<u>8,169</u>	<u>8,271</u>
Current liabilities	5 -	-
Net current assets	8,169	8,271
Total assets less current liabilities	<u>8,169</u>	<u>8,271</u>
Represented by:		
Unrestricted funds:		
Retained funds brought forward	8,271	19,483
Surplus for the year	- 102	- 11,212
Balance carried forward	<u>8,169</u>	<u>8,271</u>

Signed on behalf of the Trustees  
Aziz Welfare Trust



Nassar Ahmed  
(Chairman)

Date 02.09.2024



Javed Khattak  
(General Secretary)

Date 02.09.2024

AZIZ WELFARE TRUST  
UK REGISTERED TRUST NUMBER 1113053

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2023

---

**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**

	2023	2022
Aziz Textiles Ltd	-	-
General Public	28,748	17,483
	<u>28,748</u>	<u>17,483</u>