

WARD END ASIAN ELDER'S WELFARE ASSOCIATION

England & Wales · Charity number 1114418

Details

Status Registered

Legal form Charitable company

Company number [05697767](#)

Registered 2006-05-31

Register [View on the Charity Commission register](#)

Contact

Address 110 Sladefield Road
Birmingham
B8 2SX

Phone 01213279166

Email weaewa@gmail.com

Website www.weaewa.co.uk

Activities

Objects: 3.1 FOR THE RELIEF OF POVERTY AND SICKNESS OF PEOPLE FROM THE ASIAN COMMUNITY WITHIN THE PARLIAMENTARY CONSTITUTIONS OF HODGE HILL, YARDLEY AND SMALL HEATH AND SPARKBROOK IN BIRMINGHAM AND IN PARTICULAR BY:1.1 PROVISION OF FACILITIES FOR THE RECREATIONAL AND LEISURE TIME OCCUPATION OF SUCH PERSONS IN THE INTERESTS OF SOCIAL WELFARE;1.2 PROVISION OF ADVICE AND SUPPORT TO SUCH PERSONS AND THEIR CARERS; AND1.3 THE PROVISION OF DAYTIME RESPITE CARE

Activities: - Befriending and Social Interaction- Keep Fit Sessions- Sewing Sessions for women- English & IT, - Luncheon Club- Health Advice- Health Check-Up- Benefit Advice- Annual Trips

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Elderly/old People

Geography

- **Area of benefit:** HODGE HILL, YARDLEY, SMALL HEATH AND SPARKBROOK IN BIRMINGHAM
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£107,512	£85,326	-	-
2024-03-31	£13,497	£37,395	-	-
2023-03-31	£55,447	£78,730	-	-
2022-03-31	£55,421	£36,145	-	-
2021-03-31	£57,707	£30,345	-	-

Trustees

Name	Role	Appointed
Hukam Dad	Chair	2023-01-17
Abdul Majid		2023-01-17
Amir Hamza		2023-01-17
MR G NAWAZ		
Mohammed Masoom Ansari		2023-01-17
Mohammed Parwez Ahmed		2023-01-17
Moubashar Ahmed		2023-01-17
Zafar Iqbal		2023-01-17
Zia UI Islam		2023-01-17

WARD END ASIAN ELDERS WELFARE ASSOCIATION

England & Wales - Charity number 1114418

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/04/2022

To: 31/03/2023

Charity name: WARD END ASIAN ELDERS WELFARE ASSOCIATION

Charity registration number: 1114418

Company number: 5697767

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of Poverty and sickness of people from the Asian community within the parliamentary constitutions of Hodge Hill Yardley and Small Heath and Sparkbrook.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of facilities for the recreational and leisure time occupation of such persons in the interests of social welfare. Provision of advice and support to such persons and their carers Provision of day time respite care
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had full regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The organisation has achieved its aims and objectives by providing continuous service to the target community. The overall performance of the organisation is satisfactory and is right on track.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	31st March 2025
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All the reserves are held to further the aims and objectives of the organisation. These reserves will be used to acquire the resources to achieve the purpose of the organisation.
Amount of reserves held	Para 1.22	£46,715
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED ON 4 FEBRUARY AS AMENDED BY SPECIAL RESOLUTION ON 23 MAY 2006 AND 13 MAY 2009

How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Private Limited Company by guarantee without share capital use of 'Limited' exemption
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE APPOINTED THROUGH NOMINATION BY THE EXISTING TRUSTEES OR BY APPLICATION.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	WARD END ASIAN ELDER'S WELFARE ASSOCIATION
Other name the charity uses	
Registered charity number	1114418
Charity's principal address	110 Sladefield Road, Ward End Birmingham, West Midlands, B8 2SX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hukam Dad	Chair		
2	GUL NAWAZ			
3	Abdul Majid			
4	Amir Hamza			
5	Mohammed Parwez Ahmed			
6	Mohammed Masoom Ansari			
7	Zafar Iqbal	Secretary		
8	Zia UI Islam			
9	Moubashar Ahmed			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

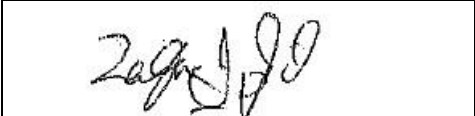
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Hukam Dad	
Position (for example Secretary, Chair, etc)	CHAIR	
Date	26/01/2026	

REGISTERED NUMBER: 5697767
CHARITY NUMBER: 1114418

WARD END ASIAN ELDERS WELFARE ASSOCIATION
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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WARD END ASIAN ELDERS WELFARE ASSOCIATION

ASSOCIATION INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

DIRECTORS: Hukam Dad (Chariman)
Mohammed Masoom Ansari
Zia Ul Islam
Gul Nawaz
Moubashar Ahmed
Abdul Majid
Amir Hamza (appointed 27/06/2023)
Zafar Iqbal (appointed 27/06/2023)
Mohammed Parwez Ahmed (appointed 24/03/2025)

SECRETARY: Mohammed Parwez Ahmed (appointed 27/06/2023)

REGISTERED OFFICE: 110 Sladefield Road
Birmingham
B8 2SX

REGISTERED NUMBER: 5697767

CHARITY NUMBER: 1114418

ACCOUNTANTS: Nextin Accountants
Office 38-P Alum Rock Road
Birmingham
B8 1JA

BANKERS: Lloyds Bank Plc

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

I report on the accounts for the year ended 31 March 2025 set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nadeem Umer (AFA)
Nextfin Accountants
38-P Alum Rock Road
Birmingham, B8 1JA

Date: 24/01/2026

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2025**

The directors present their report with the financial statements of the company for the year ended 31 March 2025.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing day care facility, educational and leisure for elderly Asian People. The company has no share capital. It is limited by guarantee. In the event of the company being wound up every member is obliged to pay a sum not exceeding £1.

DIRECTORS

The directors who served during the year were:

Hukam Dad
Mohammed Masoom Ansari
Zia Ul Islam
Gul Nawaz
Moubashar Ahmed
Abdul Majid
Amir Hamza
Zafar Iqbal
Mohammed Parwez Ahmed

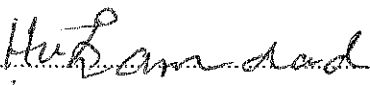
TRUSTEES

The trustees who served during the year were:

Hukam Dad (Chair)
Mohammed Masoom Ansari
Zia Ul Islam
Gul Nawaz
Moubashar Ahmed
Abdul Majid
Amir Hamza
Zafar Iqbal
Mohammed Parwez Ahmed

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Hukam Dad
Director/Chair

Date: 24/01/2026

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
<i>INCOMING RESOURCES</i>			
Income		<u>107,512</u>	<u>13,497</u>
GROSS INCOMEING RESOURCES		107,512	13,497
<i>RESOURCES EXPENDED</i>			
Administrative expenses		<u>(85,326)</u>	<u>(37,395)</u>
NET GAIN / (DEFICIT)	2	22,186	(23,898)
Interest receivable and similar income		<u>-</u>	<u>-</u>
		22,186	(23,898)
Interest payable and similar charges		<u>-</u>	<u>-</u>
GAIN / (DEFICIT) DURING THE YEAR		22,186	(23,898)
Accumulated Gain / (Deficit) brought forward		<u>24,529</u>	<u>48,427</u>
TOTAL RETAINED GAIN / (DEFICIT) CARRIED FORWARD		<u>46,715</u>	<u>24,529</u>

The notes form part of these financial statements

WARD END ASIAN ELDERS WELFARE ASSOCIATION

BALANCE SHEET
AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		7,694		6,435
CURRENT ASSETS					
Debtors		-		-	
Cash at bank and in hand		39,187		18,445	
		39,187		18,445	
CREDITORS					
Amounts falling due within one year	4	(166)		(351)	
NET CURRENT ASSETS/(LIABILITIES)			39,021		18,094
TOTAL ASSETS LESS CURRENT LIABILITIES			46,715		24,529
CREDITORS					
Amounts falling due after more than one year			-		-
PROVISIONS FOR LIABILITIES AND CHARGES					
			-		-
NET ASSETS/(LIABILITIES)			46,715		24,529
FUNDS & ACCUMULATED RESERVE					
Income and Expenditure account	5		46,715		24,529
FUNDS			46,715		24,529

The notes form part of these financial statements

continued...

WARD END ASIAN ELDERS WELFARE ASSOCIATION

BALANCE SHEET - continued
AS AT 31 MARCH 2025

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 2006 for the year ended 31 March 2025.

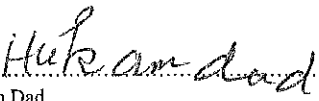
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 249(2) of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its gain and deficit for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:


.....
Hukam Dad
Director/Chair

Approved by the Board on

Date 24/01/2026
.....

The notes form part of these financial statements

WARD END ASIAN ELDERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

All Assets - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

2 NET GAIN / (DEFICIT)

The net gain / (deficit) is stated after charging:

	2025	2024
	£	£
Depreciation - owned assets	2,565	2,145
Depreciation - assets on hire purchase contracts	-	-
	<hr/>	<hr/>
Directors' emoluments and other benefits etc	-	-
	<hr/>	<hr/>

3 FIXED ASSETS

TANGIBLE

	Plant and machinery	Fitness Equipment	Furniture & Fixture	Kitchen equipment	Computer equipment	Total
	£	£	£	£	£	£
COST						
At 01 April 2024	2,783	5,070	6,850	623	4,094	19,420
Additions	-	-	240		3,584	3,824
Disposals	-	-	-		-	-
At 31 March 2025	<hr/> 2,783	<hr/> 5,070	<hr/> 7,090	<hr/> 623	<hr/> 7,678	<hr/> 23,244
DEPRECIATION						
At 01 April 2024	2,754	3,656	3,960	156	2,459	12,985
Charge for year	7	354	783	117	1,305	2,565
Disposals	-	-	-		-	-
At 31 March 2025	<hr/> 2,761	<hr/> 4,010	<hr/> 4,743	<hr/> 273	<hr/> 3,764	<hr/> 15,550
NET BOOK VALUE						
At 31 March 2025	<hr/> 22	<hr/> 1,061	<hr/> 2,348	<hr/> 350	<hr/> 3,914	<hr/> 7,694
At 31 March 2024	<hr/> 29	<hr/> 1,414	<hr/> 2,890	<hr/> 467	<hr/> 1,635	<hr/> 6,435

continued...

WARD END ASIAN ELDERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
3A DEBTORS		
Advance wages paid	-	-
	<u>-</u>	<u>-</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2024
	£	£
Expenses payable	-	-
Accruals	-	700
PAYE	-	-
	<u>-</u>	<u>700</u>

5 RESERVES

	Gain/Deficit For the year £
At 01 April 2024	24,529
Gain / (Deficit) for the year	<u>22,186</u>
At 31 March 2025	<u>46,715</u>

6 TRANSACTIONS WITH DIRECTORS

There are no transactions with the directors as such are required to be disclosed.

WARD END ASIAN ELDERS WELFARE ASSOCIATION

GAIN AND DEFICIT ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

	2025		2024	
	£ Unrestricted Funds	£ Restricted Funds	£ Unrestricted Funds	£ Restricted Funds
Income				
<i>Grants from Birmingham City Council</i>	3,305	-	3,768	-
<i>Brixton Community Grant</i>	-	-	-	-
<i>Rending community Lottery</i>	72,461	-	-	-
<i>Main Grant</i>	12,886	-	-	-
<i>Sported Foundation Grant</i>	2,000	-	-	-
<i>Exercise Movement EMD UK Grant</i>	-	-	1,204	-
<i>Birmingham Voluntary Grant</i>	-	-	-	-
<i>Warm Front Grant</i>	11,000	-	3,000	-
<i>HMRC JRS Grant</i>	-	-	-	-
<i>Mis. Grants</i>	-	-	-	-
	<u>101,652</u>	<u>-</u>	<u>7,972</u>	<u>-</u>
<i>Internal activity Income</i>				
Hall hire	3,635	-	4,515	-
Membership fee	-	-	85	-
Trip contribution	1,895	-	425	-
Stalls income	330	-	-	-
Donations	-	-	500	-
	<u>5,860</u>	<u>-</u>	<u>5,525</u>	<u>-</u>
<i>Administrative income/Refund</i>	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Income	<u>107,512</u>	<u>-</u>	<u>13,497</u>	<u>-</u>
Expenditure				
<i>Salary and Related costs</i>	21,112	-	6,195	-
<i>Rent & premises expenditure</i>	7,957	-	4,806	-
<i>Activity/Project costs</i>				
Catering costs	2,854	-	1,627	-
Project costs	2,650	-	2,344	-
Trip	1,720	-	900	-
Grants (Delicate Minds)	773	-	-	-
	<u>7,997</u>	<u>-</u>	<u>4,871</u>	<u>-</u>
<i>Administrative expenditure</i>				
Water Rates	468	-	224	-
Heat & Light	707	-	2,700	-
Repairs & Renewals	954	-	64	-
Telephone and web costs	1,921	-	831	-
Travel Expenses	-	-	25	-
Consultancy fee	36,590	-	12,051	-
Insurance	1,636	-	1,610	-
Office Costs	626	-	585	-
Accountancy Fees	1,157	-	-	-
TV Licence	172	-	164	-
Professional & legal costs	655	-	-	-
Care Taker costs	804	-	1,058	-
Sundry petty cash expenses	6	-	66	-
	<u>45,696</u>	<u>-</u>	<u>19,378</u>	<u>-</u>
<i>Depreciation</i>	2,565	-	2,145	-
Total expenditure	<u>85,326</u>	<u>-</u>	<u>37,395</u>	<u>-</u>
Excess of Expenditure over Income (Deficit)	<u>22,186</u>	<u>-</u>	<u>(23,898)</u>	<u>-</u>
Total Deficit for the year	<u>22,186</u>	<u>-</u>	<u>(23,898)</u>	<u>-</u>

WARD END ASIAN ELDERS WELFARE ASSOCIATION

England & Wales - Charity number 1114418

Accounts

REGISTERED NUMBER: 5697767
CHARITY NUMBER: 1114418

WARD END ASIAN ELDERS WELFARE ASSOCIATION
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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WARD END ASIAN ELDERS WELFARE ASSOCIATION

**ASSOCIATION INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS: Hukam Dad (Chariman)
Mohammed Masoom Ansari
Zia Ul Islam
Gul Nawaz
Moubashar Ahmed
Abdul Majid
Amir Hamza (appointed 27/06/2023)
Zafar Iqbal (appointed 27/06/2023)

SECRETARY: Zafar Iqbal (resigned 27/06/2023)
Parwez Ahmed (appointed 27/06/2023)

REGISTERED OFFICE: 110 Sladefield Road
Birmingham
B8 2SX

REGISTERED NUMBER: 5697767

CHARITY NUMBER: 1114418

ACCOUNTANTS: Nextin Accountants
Office 38-P Alum Rock Road
Birmingham
B8 1JA

BANKERS: Lloyds Bank Plc

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts for the year ended 31 March 2023 set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nadeem Umer (AFA)
Nextin Accountants
38-P Alum Rock Road
Birmingham, B8 1JA

Date: 4th July 2023

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2023**

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing day care facility, educational and leisure for elderly Asian People. The company has no share capital. It is limited by guarantee. In the event of the company being wound up every member is obliged to pay a sum not exceeding £1.

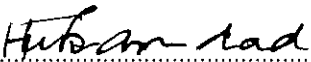
DIRECTORS


The directors who served during the year were:

Gul Nawaz
Mohammed Masoom Ansari
Zia Ul Islam
Hukam Dad
Moubashar Ahmed
Abdul Majid

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Hukam Dad
Director/Chair

Date: 

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
<i>INCOMING RESOURCES</i>			
Income		55,447	55,421
GROSS INCOMEING RESOURCES		55,447	55,421
<i>RESOURCES EXPENDED</i>			
Administrative expenses		(78,730)	(36,145)
NET GAIN / (DEFICIT)	2	(23,283)	19,276
Interest receivable and similar income		-	-
		(23,283)	19,276
Interest payable and similar charges		-	-
GAIN / (DEFICIT) DURING THE YEAR		(23,283)	19,276
Accumulated Gain / (Deficit) brought forward		71,710	52,434
TOTAL RETAINED GAIN / (DEFICIT) CARRIED FORWARD		48,427	71,710

The notes form part of these financial statements

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**BALANCE SHEET
AS AT 31 MARCH 2023**

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		7,339		7,304
CURRENT ASSETS					
Debtors		-		2,462	
Cash at bank and in hand		42,396		63,143	
		42,396		65,605	
CREDITORS					
Amounts falling due within one year	4	(1,307)		(1,199)	
NET CURRENT ASSETS/(LIABILITIES)			41,089		64,406
TOTAL ASSETS LESS CURRENT LIABILITIES			48,428		71,710
CREDITORS					
Amounts falling due after more than one year			-		-
PROVISIONS FOR LIABILITIES AND CHARGES					
			-		-
NET ASSETS/(LIABILITIES)			48,428		71,710
FUNDS & ACCUMULATED RESERVE					
Income and Expenditure account	5		48,427		71,710
FUNDS			48,427		71,710

The notes form part of these financial statements

continued...

WARD END ASIAN ELDERS WELFARE ASSOCIATION

BALANCE SHEET - continued
AS AT 31 MARCH 2023

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 2006 for the year ended 31 March 2022.

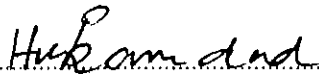
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 249(2) of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its gain and deficit for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:


.....

Hukam Dad
Director/Chair

Approved by the Board on

Date 4th July 2023

The notes form part of these financial statements

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

All Assets - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

2 NET GAIN / (DEFICIT)

The net gain / (deficit) is stated after charging:

	2023	2022
	£	£
Depreciation - owned assets	2,446	2,435
Depreciation - assets on hire purchase contracts	-	-
	-	-
Directors' emoluments and other benefits etc	-	-
	-	-

3 FIXED ASSETS

TANGIBLE

	Plant and machinery	Fitness Equipment	Furniture & Fixture	Computer equipment	Total
	£	£	£	£	£
COST					
At 01 April 2022	2,783	2,589	6,850	3,475	15,697
Additions	-	2,481			2,481
Disposals	-	-	-	-	-
At 31 March 2023	2,783	5,070	6,850	3,475	18,178
DEPRECIATION					
At 01 April 2022	2,731	2,555	1,713	1,394	8,393
Charge for year	13	629	1,284	520	2,446
Disposals	-	-	-	-	-
At 31 March 2023	2,744	3,184	2,997	1,914	10,839
NET BOOK VALUE					
At 31 March 2023	39	1,886	3,853	1,561	7,339
At 31 March 2022	52	34	5,137	2,081	7,304

continued...

WARD END ASIAN ELDERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
3A DEBTORS		
Advance wages paid	-	2,462
	<u>-</u>	<u>2,462</u>

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Expenses payable	-	41
Accruals	350	350
PAYE	957	808
	<u>1,307</u>	<u>1,199</u>

5 RESERVES

	Gain/Deficit For the year £
At 01 April 2022	71,709
Gain / (Deficit) for the year	<u>(23,282)</u>
At 31 March 2023	<u>48,427</u>

6 TRANSACTIONS WITH DIRECTORS

There are no transactions with the directors as such are required to be disclosed.

WARD END ASIAN ELDERS WELFARE ASSOCIATION

GAIN AND DEFICIT ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	2023		2022	
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Income				
<i>Grants from Birmingham City Council</i>	9,900	-	25,285	-
<i>Birinus Community Grant</i>		-	13,745	-
<i>Street Games UK Grant</i>	28,727	-	-	-
<i>Locality Grant</i>	5,000	-	-	-
<i>Ground Work UK Grant</i>	1,000	-	-	-
<i>Exercise Movement EMD UK Grant</i>	3,613	-	-	-
<i>Birmingham Voluntary Grant</i>	1,240	-	-	-
<i>POAWER NNS Grant</i>	-	-	10,000	-
<i>HMRC JRS Grant</i>	-	-	5,246	-
<i>Mis. Grants</i>	440	-	-	-
	<u>49,920</u>	<u>-</u>	<u>54,276</u>	<u>-</u>
<i>Internal activity income</i>				
Hall hire	3,335	-	1,040	-
Membership fee	110	-	105	-
Trip contribution	832	-	-	-
Donations	1,250	-	-	-
	<u>5,527</u>	<u>-</u>	<u>1,145</u>	<u>-</u>
<i>Administrative Income/Refund</i>	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Income	<u>55,447</u>	<u>-</u>	<u>55,421</u>	<u>-</u>
Expenditure				
<i>Salary and Related costs</i>	17,938	-	15,846	-
<i>Rent & premises expenditure</i>	6,479	-	6,391	-
<i>Activity/Project costs</i>				
Catering costs	4,485	-	240	-
Project costs	29,629	-	4,081	-
Trip	1,300	-	-	-
	<u>35,414</u>	<u>-</u>	<u>4,321</u>	<u>-</u>
<i>Administrative expenditure</i>				
Water Rates	543	-	326	-
Heat & Light	4,397	-	1,584	-
Repairs & Renewals	2,900	-	41	-
Telephone	717	-	625	-
Travel Expenses	-	-	-	-
Consultancy fee	5,000	-	-	-
Insurance	1,324	-	1,278	-
Office Costs	520	-	63	-
Accountancy Fees	686	-	2,444	-
TV Licence	123	-	164	-
Professional & legal costs (DBS Check)	-	-	128	-
Sundry petty cash expenses	242	-	500	-
	<u>16,452</u>	<u>-</u>	<u>7,152</u>	<u>-</u>
<i>Depreciation</i>	2,446	-	2,435	-
Total expenditure	<u>78,729</u>	<u>-</u>	<u>36,146</u>	<u>-</u>
Excess of Expenditure over Income (Deficit)	<u>(23,282)</u>	<u>-</u>	<u>19,275</u>	<u>-</u>
Total Deficit for the year	<u>(23,282)</u>	<u>-</u>	<u>19,275</u>	<u>-</u>

WARD END ASIAN ELDERS WELFARE ASSOCIATION

England & Wales - Charity number 1114418

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/04/2021

To: 31/03/2022

Charity name: WARD END ASIAN ELDERS WELFARE ASSOCIATION

Charity registration number: 1114418

Company number: 5697767

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of Poverty and sickness of people from the Asian community within the parliamentary constitutions of Hodge Hill Yardley and Small Heath and Sparkbrook.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of facilities for the recreational and leisure time occupation of such persons in the interests of social welfare. Provision of advice and support to such persons and their carers Provision of day time respite care
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had full regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The organisation has achieved its aims and objectives by providing continuous service to the target community. The overall performance of the organisation is satisfactory and is right on track.
---	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	31st March 2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All the reserves are held to further the aims and objectives of the organisation. These reserves will be used to acquire the resources to achieve the purpose of the organisation.
Amount of reserves held	Para 1.22	£71,709
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED ON 4 FEBRUARY AS AMENDED BY SPECIAL RESOLUTION ON 23 MAY 2006 AND 13 MAY 2009

How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Private Limited Company by guarantee without share capital use of 'Limited' exemption
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE APPOINTED THROUGH NOMINATION BY THE EXISTING TRUSTEES OR BY APPLICATION.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	WARD END ASIAN ELDER'S WELFARE ASSOCIATION
Other name the charity uses	
Registered charity number	1114418
Charity's principal address	110 Sladefield Road, Ward End Birmingham, West Midlands, B8 2SX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hukam Dad	Chair		
2	GUL NAWAZ			
3	Abdul Majid			
4	Amir Hamza			
5	Parwez Ahmed			
6	Mohd Masoom			
7	Zafar Iqbal	Secretary		
8	Zia Ul Islam			
9	Moubashr Ahmed			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	GUL NAWAZ	
Position (for example Secretary, Chair, etc)	CHAIR	
Date	27/01/2023	

REGISTERED NUMBER: 5697767
CHARITY NUMBER: 1114418

WARD END ASIAN ELDERS WELFARE ASSOCIATION
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Independent Examiner's Report	4
Report of the Directors	5
Gain and Deficit Account	6
Balance Sheet	7
Notes to the Financial Statements	8 - 10

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**ASSOCIATION INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTORS: Gul Nawaz (Chariman)
Mohammed Masoom Ansari
Zia Ul Islam (appointed 01/03/2022)
Hukam Dad
Moubashar Ahmed (appointed 01/03/2022)
Abdul Majid

SECRETARY: Zafar Iqbal (appointed 01/03/2022)

REGISTERED OFFICE: 110 Sladefield Road
Birmingham
B8 2SX

REGISTERED NUMBER: 5697767

CHARITY NUMBER: 1114418

ACCOUNTANTS: Nextin Accountants
Office 38-P Alum Rock Road
Birmingham
B8 1JA

BANKERS: Lloyds Bank Plc

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

I report on the accounts for the year ended 31 March 2022 set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nadeem Umer (AFA)
Nextin Accountants
38-P Alum Rock Road
Birmingham, B8 1JA

Date: 01/08/2022

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing day care facility, educational and leisure for elderly Asian People. The company has no share capital. It is limited by guarantee. In the event of the company being wound up every member is obliged to pay a sum not exceeding £1.

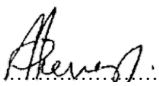
DIRECTORS

The directors who served during the year were:

Gul Nawaz
Mohammed Masoom Ansari
Zia Ul Islam
Hukam Dad
Moubashar Ahmed
Abdul Majid

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Gul Nawaz
Director

Date: 01/08/2022

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
<i>INCOMING RESOURCES</i>			
Income		55,421	57,707
GROSS INCOMEING RESOURCES		55,421	57,707
<i>RESOURCES EXPENDED</i>			
Administrative expenses		(36,145)	(30,345)
NET GAIN / (DEFICIT)	2	19,275	27,362
Interest receivable and similar income		-	-
		19,275	27,362
Interest payable and similar charges		-	-
GAIN / (DEFICIT) DURING THE YEAR		19,275	27,362
Accumulated Gain / (Deficit) brought forward		54,863	27,501
TOTAL RETAINED GAIN / (DEFICIT) CARRIED FORWARD		74,138	54,863

The notes form part of these financial statements

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**BALANCE SHEET
AS AT 31 MARCH 2021**

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		7,304		268
CURRENT ASSETS					
Debtors			2,462		
Cash at bank and in hand		63,143		52,516	
			65,605		52,516
CREDITORS					
Amounts falling due within one year	4	(1,199)		(350)	
NET CURRENT ASSETS/(LIABILITIES)			64,406		52,166
TOTAL ASSETS LESS CURRENT LIABILITIES			71,709		52,434
CREDITORS					
Amounts falling due after more than one year			-		-
PROVISIONS FOR LIABILITIES AND CHARGES					
			-		-
NET ASSETS/(LIABILITIES)			71,709		52,434
FUNDS & ACCUMULATED RESERVE					
Income and Expenditure account	5		71,709		52,434
FUNDS			71,709		52,434

The notes form part of these financial statements

continued...

WARD END ASIAN ELDERS WELFARE ASSOCIATION

BALANCE SHEET - continued
AS AT 31 MARCH 2021

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 2006 for the year ended 31 March 2022.

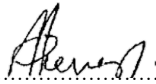
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 249(2) of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its gain and deficit for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:



.....
Gul Nawaz
Director

Approved by the Board on

Date 01/08/2022
.....

The notes form part of these financial statements

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

All Assets - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

2 NET GAIN / (DEFICIT)

The net gain / (deficit) is stated after charging:

	2022	2021
	£	£
Depreciation - owned assets	2,435	89
Depreciation - assets on hire purchase contracts	-	-
	-	-
Directors' emoluments and other benefits etc	-	-

3 FIXED ASSETS

TANGIBLE

	Plant and machinery £	Fitness Equipment £	Furniture & Fixture £	Computer equipment £	Total £
COST					
At 01 April 2021	2,783	2,589		855	6,227
Additions	-	-	6,850	2,620	9,470
Disposals	-	-	-	-	-
At 31 March 2022	2,783	2,589	6,850	3,475	15,697
DEPRECIATION					
At 01 April 2021	2,713	2,543	-	703	5,959
Charge for year	18	12	1,713	693	2,435
Disposals	-	-	-	-	-
At 31 March 2022	2,731	2,555	1,713	1,396	8,394
NET BOOK VALUE					
At 31 March 2022	53	35	5,138	2,079	7,304
At 31 March 2021	70	46	-	152	268

continued...

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
3A DEBTORS		
Advance wages paid	2,462	-
	2,462	-

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Expenses payable	41	-
Accruals	350	350
PAYE	808	-
	1,199	350

5 RESERVES

	Gain/Deficit For the year £
At 01 April 2021	52,434
Gain / (Deficit) for the year	19,275
At 31 March 2022	71,709

6 TRANSACTIONS WITH DIRECTORS

There are no transactions with the directors as such are required to be disclosed.

WARD END ASIAN ELDERS WELFARE ASSOCIATION

GAIN AND DEFICIT ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Income				
<i>Grants from Birmingham City Council</i>	25,285	-	21,737	-
<i>Birinus Community Grant</i>	13,745	-	27,104	-
<i>Bernard Piggott Charitable Trust Grant</i>	-	-	750	-
<i>POhWER NNS Grant</i>	10,000	-	-	-
<i>HMRC JRS Grant</i>	5,246	-	7,666	-
	<u>54,276</u>	<u>-</u>	<u>57,257</u>	<u>-</u>
<i>Internal activity income</i>				
Hall hire	1,040	-	355	-
Membership fee	105	-	95	-
	<u>1,145</u>	<u>-</u>	<u>450</u>	<u>-</u>
<i>Administrative income/Refund</i>	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total income	<u>55,421</u>	<u>-</u>	<u>57,707</u>	<u>-</u>
Expenditure				
<i>Salary and Related costs</i>	15,846	-	19,000	-
<i>Rent & premises expenditure</i>	6,391	-	6,300	-
<i>Activity/Project costs</i>				
Catering costs	240	-	-	-
Project costs	4,081	-	-	-
Trip	-	-	-	-
	<u>4,321</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Administrative expenditure</i>				
Water Rates	326	-	308	-
Heat & Light	1,584	-	1,548	-
Repairs & Renewals	41	-	251	-
Telephone	625	-	712	-
Travel Expenses	-	-	-	-
Funding consultant	-	-	-	-
Insurance	1,278	-	1,275	-
Office Costs	63	-	-	-
Accountancy Fees	2,444	-	716	-
TV Licence	164	-	121	-
Professional & legal costs (DBS Check)	128	-	-	-
Sundry petty cash expenses	500	-	25	-
	<u>7,152</u>	<u>-</u>	<u>4,956</u>	<u>-</u>
<i>Depreciation</i>	2,435	-	89	-
Total expenditure	<u>36,145</u>	<u>-</u>	<u>30,345</u>	<u>-</u>
Excess of Expenditure over Income (Deficit)	<u>19,275</u>	<u>-</u>	<u>27,362</u>	<u>-</u>
Total Deficit for the year	<u>19,275</u>	<u>-</u>	<u>27,362</u>	<u>-</u>

WARD END ASIAN ELDERS WELFARE ASSOCIATION

England & Wales - Charity number 1114418

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01/04/2020

To: 31/03/2021

Charity name: WARD END ASIAN ELDERS WELFARE ASSOCIATION

Charity registration number: 1114418

Company number: 5697767

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of Poverty and sickness of people from the Asian community within the parliamentary constitutions of Hodge Hill Yardley and Small Heath and Sparkbrook.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of facilities for the recreational and leisure time occupation of such persons in the interests of social welfare. Provision of advice and support to such persons and their carers Provision of day time respite care
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had full regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The organisation has achieved its aims and objectives by providing continuous service to the target community. The overall performance of the organisation is satisfactory and is right on track.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	31st March 2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All the reserves are held to further the aims and objectives of the organisation. These reserves will be used to acquire the resources to achieve the purpose of the organisation.
Amount of reserves held	Para 1.22	£52,434
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED ON 4 FEBRUARY AS AMENDED BY SPECIAL RESOLUTION ON 23 MAY 2006 AND 13 MAY 2009

How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Private Limited Company by guarantee without share capital use of 'Limited' exemption
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEES ARE APPOINTED THROUGH NOMINATION BY THE EXISTING TRUSTEES OR BY APPLICATION.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	WARD END ASIAN ELDER'S WELFARE ASSOCIATION
Other name the charity uses	
Registered charity number	1114418
Charity's principal address	110 Sladefield Road, Ward End Birmingham, West Midlands, B8 2SX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MAHMOOD AKHTAR	Company Secretary		
2	GUL NAWAZ	CHAIR		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	GUL NAWAZ	
Position (for example Secretary, Chair, etc)	CHAIR	
Date	21/12/2021	

REGISTERED NUMBER: 5697767
CHARITY NUMBER: 1114418

WARD END ASIAN ELDERS WELFARE ASSOCIATION
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Gain and Deficit Account	6
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WARD END ASIAN ELDERS WELFARE ASSOCIATION

**ASSOCIATION INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

DIRECTORS: Gul Nawaz (Chariman)
Mahmood Akhtar (Secretary) (resigned 06/01/2021)
Mohammed Masoom Ansari
Mohammed Aslam
Hukam Dad
Mohammed Hanif (resigned 06/01/2021)
Abdul Majid

SECRETARY: Mahmood Akhtar (resigned 06/01/2021)

REGISTERED OFFICE: 110 Sladefield Road
Birmingham
B8 2SX

REGISTERED NUMBER: 5697767

CHARITY NUMBER: 1114418

ACCOUNTANTS: Ruhaan & Co Accountants Ltd
Office 38-P Alum Rock Road
Birmingham
B8 1JA

BANKERS: Lloyds Bank Plc

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

I report on the accounts for the year ended 31 March 2021 set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. 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 required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

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 statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nadeem Umer (IFA)
Ruhaan & Co
38-P Alum Rock Road
Birmingham, B8 1JA

Date: 21/12/2021

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2021**

The directors present their report with the financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing day care facility, educational and leisure for elderly Asian People. The company has no share capital. It is limited by guarantee. In the event of the company being wound up every member is obliged to pay a sum not exceeding £1.

DIRECTORS

The directors who served during the year were:

Gul Nawaz
Mahmood Akhtar (resigned 06/01/2021)
Mohammed Masoom Ansari
Mohammed Aslam
Hukam Dad
Mohammed Hanif (resigned 06/01/2021)
Abdul Majid

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Gul Nawaz
Director

Date: 21/12/2021
.....

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
<i>INCOMING RESOURCES</i>			
Income		57,707	25,082
GROSS INCOMEING RESOURCES		57,707	25,082
<i>RESOURCES EXPENDED</i>			
Administrative expenses		(30,345)	(32,395)
NET GAIN / (DEFICIT)	2	27,362	(7,313)
Interest receivable and similar income		-	-
		27,362	(7,313)
Interest payable and similar charges		-	-
GAIN / (DEFICIT) DURING THE YEAR		27,362	(7,313)
Accumulated Gain / (Deficit) brought forward		27,501	34,814
TOTAL RETAINED GAIN / (DEFICIT) CARRIED FORWARD		54,863	27,501

The notes form part of these financial statements

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**BALANCE SHEET
AS AT 31 MARCH 2021**

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	3		268		358
CURRENT ASSETS					
Cash at bank and in hand		52,516		25,064	
		52,516		25,064	
CREDITORS					
Amounts falling due within one year	4	(350)		(350)	
NET CURRENT ASSETS/(LIABILITIES)			52,166		24,714
TOTAL ASSETS LESS CURRENT LIABILITIES			52,434		25,072
CREDITORS					
Amounts falling due after more than one year			-		-
PROVISIONS FOR LIABILITIES AND CHARGES			-		-
NET ASSETS/(LIABILITIES)			52,434		25,072
FUNDS & ACCUMULATED RESERVE					
Income and Expenditure account	5		52,434		25,072
FUNDS			52,434		25,072

(0)

The notes form part of these financial statements

continued...

WARD END ASIAN ELDERS WELFARE ASSOCIATION

BALANCE SHEET - continued
AS AT 31 MARCH 2021

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 2006 for the year ended 31 March 2021.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 249(2) of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its gain and deficit for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

ON BEHALF OF THE BOARD:


.....
Gul Nawaz
Director

Approved by the Board on

Date 21/12/2021
.....

The notes form part of these financial statements

WARD END ASIAN ELDERS WELFARE ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Income

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

All Assets - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

2 NET GAIN / (DEFICIT)

The net gain / (deficit) is stated after charging:

	2020	2019
	£	£
Depreciation - owned assets	89	159
Depreciation - assets on hire purchase contracts	-	-
	-	-
Directors' emoluments and other benefits etc	-	-

3 FIXED ASSETS

TANGIBLE

	Plant and machinery £	Fitness Equipment £	Property £	Computer equipment £	Total £
COST					
At 01 April 2020	2,783	2,589		855	6,227
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 March 2021	2,783	2,589	-	855	6,227
DEPRECIATION					
At 01 April 2020	2,690	2,528	-	652	5,870
Charge for year	23	15	-	51	89
Disposals	-	-	-	-	-
At 31 March 2021	2,713	2,543	-	703	5,959
NET BOOK VALUE					
At 31 March 2021	70	46	-	152	268
At 31 March 2020	93	145	-	203	441

continued...

WARD END ASIAN ELDERS WELFARE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2020
	£	£
Expenses payable	-	-
Accruals	350	350
Wages payable	-	-
	<u>350</u>	<u>350</u>

5 RESERVES

	Gain/Deficit For the year £
At 01 April 2020	25,072
Gain / (Deficit) for the year	<u>27,362</u>
At 31 March 2021	<u>52,434</u>

6 TRANSACTIONS WITH DIRECTORS

There are no transactions with the directors as such are required to be disclosed.

WARD END ASIAN ELDERS WELFARE ASSOCIATION

GAIN AND DEFICIT ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Income				
<i>Grants from Birmingham City Council (Adult community)</i>	21,737	-	5,411	-
<i>Birinus Community Grant</i>	27,104	-	17,811	-
<i>Birmingham Focus on Blindness</i>	-	-	-	-
<i>Bernard Piggott Charitable Trust Grant</i>	750	-	-	-
<i>HMRC JRS Grant</i>	7,666	-	-	-
	<u>57,257</u>	<u>-</u>	<u>23,222</u>	<u>-</u>
<i>Internal activity income</i>				
Catering	-	-	-	-
Deposit/Donations	-	-	-	-
Trip	-	-	1,110	-
Hall hire	355	-	750	-
Others	-	-	-	-
Essington House Membership	95	-	-	-
	<u>450</u>	<u>-</u>	<u>1,860</u>	<u>-</u>
<i>Administrative income/Refund</i>	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total income	<u>57,707</u>	<u>-</u>	<u>25,082</u>	<u>-</u>
Expenditure				
<i>Salary and Related costs</i>	19,000	-	17,506	-
<i>Rent & premises expenditure</i>	6,300	-	6,740	-
<i>Internal activity expenditure</i>				
Catering costs	-	-	913	-
Health Promotion/ Publicity	-	-	-	-
Trip	-	-	1,200	-
	<u>-</u>	<u>-</u>	<u>2,113</u>	<u>-</u>
<i>Administrative expenditure</i>				
Water Rates	308	-	298	-
Heat & Light	1,548	-	2,502	-
Repairs & Renewals	251	-	115	-
Telephone	712	-	670	-
Travel Expenses	-	-	-	-
Funding consultant	-	-	-	-
Insurance	1,275	-	1,265	-
Office Costs	-	-	82	-
Accountancy Fees	716	-	530	-
TV Licence	121	-	120	-
Professional & legal costs (DBS Check)	-	-	265	-
Sundry petty cash expenses	25	-	70	-
	<u>4,956</u>	<u>-</u>	<u>5,917</u>	<u>-</u>
<i>Depreciation</i>	89	-	119	-
Total expenditure	<u>30,345</u>	<u>-</u>	<u>32,395</u>	<u>-</u>
Excess of Expenditure over Income (Deficit)	<u>27,362</u>	<u>-</u>	<u>(7,313)</u>	<u>-</u>
Total Deficit for the year	<u>27,362</u>	<u>-</u>	<u>(7,313)</u>	<u>-</u>