



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 constituencies 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 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 ELDERS 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 | | | | |
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| 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

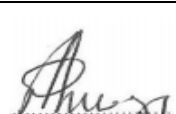
Other optional information

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 | 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

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FOR THE YEAR ENDED 31 MARCH 2021**

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

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 | - | - |
| | <u>-</u> | <u>-</u> |
| Directors' emoluments and other benefits etc | - | - |
| | <u>-</u> | <u>-</u> |

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 | <u>2,783</u> | <u>2,589</u> | <u>-</u> | <u>855</u> | <u>6,227</u> |
| DEPRECIATION | | | | | |
| At 01 April 2020 | 2,690 | 2,528 | - | 652 | 5,870 |
| Charge for year | 23 | 15 | - | 51 | 89 |
| Disposals | - | - | - | - | - |
| At 31 March 2021 | <u>2,713</u> | <u>2,543</u> | <u>-</u> | <u>703</u> | <u>5,959</u> |
| NET BOOK VALUE | | | | | |
| At 31 March 2021 | <u>70</u> | <u>46</u> | <u>-</u> | <u>152</u> | <u>268</u> |
| At 31 March 2020 | <u>93</u> | <u>145</u> | <u>-</u> | <u>203</u> | <u>441</u> |

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>(7,313)</u> | |