

FATIMA WELFARE TRUST

England & Wales - Charity number 1117027

Details

Status Registered

Legal form Trust

Registered 2006-11-28

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

Contact

Address 80 Altom Street
Blackburn
BB1 7LJ

Phone 07944759005

Activities

Objects: (I) ADVANCEMENT OF RELIGION(II) RELIEF OF FINANCIAL HARDSHIP(III) ADVANCEMENT OF EDUCATION

Activities: Provide assistance to people in poverty, advancement of religion and education.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** INDIAN SUBCONTINENT AND ASIA. AFRICA, EUROPE.
- Afghanistan
- India
- Jordan
- Malawi
- The Gambia

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-15	£184,479	£189,231	-	-
2024-10-15	£203,100	£199,503	-	-
2023-10-15	£193,022	£204,433	-	-
2022-10-15	£198,279	£136,245	-	-
2021-10-15	£175,799	£152,271	-	-
2020-10-15	£159,585	£143,363	-	-

Trustees

Name	Role	Appointed
HUSSAIN VIKA	Chair	
ABDULLAH MOHAMMED VIKA		
ADAM MOHAMMED VIKA		
ALI MOHAMED VIKA		
LUKMAN ABDULLAH VIKA		

FATIMA WELFARE TRUST

England & Wales - Charity number 1117027

Accounts

Registered charity number 1117027

Fatima Welfare Trust

Financial Statements

for the year ended 15 October 2025

Fatima Welfare Trust

Contents

	Page
Charity Information	1
Trustees report	2
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9

**Fatima Welfare Trust
Reference and Administrative Information
for the period ended 15 October 2025**

Registered office

80 Altom Street
Blackburn
Lancashire
BB1 7LJ

Registered charity number 1117027

Trustees

Mr Ali Mohammed Vika
Mr Adam Mohammed Vika
Mr Hussain Vika
Mr Lukman Vika
Mr Abdullah Vika

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

The Royal Bank of Scotland
58-62 King William Street
Blackburn
Lancashire
BB1 7HU

**Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2025**

Registered charity number 1117027

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The objects of the charity are set out in the constitution are summarised as follows:

Constitution, objects and policies

The Charitable Trust is constituted by Trust Deed, and its main objectives are to

- 1 - Relief of poverty
- 2 - Advancement of education
- 3 - Advancement of religion
- 4 - Helping the needy and poor including widows and orphans
- 5 - Aiding where natural disasters have occurred.

The area which we govern and most active are the Indian Sub-continent comprising of India, Pakistan and Bangladesh and parts of Africa. These are to name but a few, however, our activities are generally global where the need arise. Provide housing, health care facilities and food aid for the poor and destitute and assist in the establishment or renovation of Mosques, Islamic Centres and Madrassa's. Assist in providing education and training with an emphasis on religious education. We also assist in helping the orphans and widows in their daily living costs along with relief of natural disasters around the globe.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Activities and achievements

The Charity carries out a wide range of activities in pursuance of its charitable aims:

1 – Madrasah Darul Hijaz Yatama School, Mangrol, Gujarat, India

A donation of £500.00 was made to assist the above establishment for religious advancement of poor/orphan children and their maintenance costs.

2 – Friends for You, Unity House, Unit B, Fletcher St, Bolton, United Kingdom

A donation of £7,500.00 was made to this partnering charity to execute a project in rural Ethiopia for the purchase and distribution of the Holy Quran. This was done to comply with the charity objectives in supporting religious advancement.

3 – Benefit Mankind, Blackburn, United Kingdom

A donation of £2,000.00 was made to this partnering charity to execute a project in rural villages of Indonesia for the purchase and distribution of 'Ramadan Iftaar Packs' for deprived families during the holy month of Ramadan.

4 – Lammack Prayer Room, Blackburn, United Kingdom

A donation of £6,000.00 was made to this partnering charity to execute a project in rural villages of Afghanistan for the purchase and distribution of 'Ramadan Iftaar Packs' for poor families/orphans during the holy month of Ramadan.

5 – The Connect Hub, 132 Lammack Rd, Blackburn, United Kingdom

A total of 2 no. donations of £3,500.00 was made to this partnering charity to execute a project in rural villages of Mauritania for the purchase and distribution of 'Ramadan Iftaar Packs' for deprived families during the holy month of Ramadan.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2025

6 – Aid 4 Ummah, Suite 22, Blackburn Gateway Business Centre, Barnfield House, Sandpits Lane, Blackburn, United Kingdom

A total of 3 no. donations were made over the course of the accounting period of £8,180.00 in Morocco and Sierra Leone for the purchase and distribution of food packs to displaced families, Ramadan Iftar packs, blankets, daily living and provisions to an orphanage following the devastation of the recent earthquakes.

7 – Quwwat Foundation, Preston, United Kingdom

A donation of £2,000.00 was made to this partnering charity to execute a project in rural villages of Somalia for the purchase, preparation and distribution of hot meals during the holy month of Ramadan.

8 – Sikko Mando Association UK/Waldaya Sikkoo Mandoo – United Kingdom

A donation of £1,315.00 was made to this partnering charity to execute a project in rural Ethiopia for the purchase and distribution of the Holy Quran. This was done to comply with the charity objectives in supporting religious advancement.

9 – Sunni Dawat–E–Islami, 33 Hibbert St, Bolton, United Kingdom

A donation of £100.00 was made to the above establishment for the purchase costs of a new building in Preston for the advancement of religion.

10 – Kokni Muslim Association, Birmingham, United Kingdom

A donation was made of £2,000.00 to the above establishment who undertook a project in India to benefit the local people who didn't have the provisions to pay for medical costs.

11 – Fatima Welfare Trust – Working Abroad

The trustees of Fatima Welfare Trust visit India every year to keep track and monitor on-going projects. A sum of £15,000.00 was used for the construction and repairs of houses for the poor and needy families in the more rural parts of Gujarat whereby help is difficult to reach. Part of the funds were also utilised for mosque repairs.

12 - Jamiah Talimuddin Welfare and Charitable Waqf, Sidokar, Magror, India

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A donation of £1,000.00 was received by the above establishment over the course of the accounting period after pledges was received by the establishment for the distribution of food aid for the poverty-stricken children attending the school, a large number of students studying at this institution are orphans or children from a very poor background, the cost also took into account the sponsorship of the poor children and their well-being.

13 – Qari Mohamammad Suleman Educational Society, New Delhi, India

A donation of £5,237.50 was made to the above establishment for the sponsorship of poor and orphaned children including their annual living costs.

14 – Madarsha Habibiya Darul Kuran Lil Banat, Bhopal, India

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 4 no. donations were made over the course of the accounting period of £25,465.00 for the construction of classrooms to an existing establishment which was dilapidated, construction of a new purpose-built mosque in a rural locality, construction of a water tank in the madrassah, Ramadan iftar packages, children's uniform/attire costs and Qurbani. The new classrooms will provide much needed space and will also encourage increased intake levels of children from poor families. The new mosque construction in a rural locality will give the worshippers a much-needed facility.

15 – Pakeeza Trust, 17/19 Baythorpe St, Bolton, United Kingdom

A donation was made of £500.00 to the above establishment who undertook a project in India to benefit the local people for the provision of food aid.

16 – Mushtaq Ali Adam Patel, Kasundar, Naswadi, Gujarat, India

A donation of £1,185.00 was made to the principal for the repair and maintenance works to Masjid E Ali as the establishment was falling into disrepair. A breakdown of the materials and labor costs were received and paid accordingly.

**Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2025**

17 - Education India Public Trust, Ahmedabad, India
Students Sponsorship Program, Food Aid, Mosque Construction, Ramadan Iftaar Packages and Punjab Flood Relief. The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 6 no. donations were received by the above establishment over the course of the accounting period totaling £106,892.00 for the student sponsorship program, medical costs, mosque construction, refurbishment of the current madrassahs, Ramadan Iftaar packs for poor families prior to the holy month of Ramadan and Relief Project for the Punjab Floods in India.

Visits

The trustees could not visit all of the recipients or charities in the accounting period, but contact was maintained through telephone and photographs were given to the charity to assess progress.

Structure, governance and management

The Charity is regulated trust deed dated 28th October 2006

Fatima Welfare Trust is run wholly on a voluntarily basis.

Recruitment and appointment of trustees

Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Reference and administrative information

See preceding page under 'Charity Information'.

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Risk management, financial review and reserves policy

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The trustees have reviewed the reserves of the charity. Funds available are sufficient to permit the charity to continue in operation in the medium to long term, together with the continued support from the donors.

The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

There are no uncertainties about the charity continuing as a going concern.

Future development

The charity aims to continue with its long-term projects in India and the Indian sub-continent. In countries where an urgent need arises the charity will aim to provide assistance for food, education, medical and religious education advancement.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2025

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
 - Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Lukman Vika
Trustee

Date: 11/06/2026

Fatima Welfare Trust

Independent Examiner's Report to the Trustees of Fatima Welfare Trust

I report to the trustees on my examination of the accounts of Fatima Welfare Trust (the Trust) for the period ended 15 October 2025.

Respective responsibilities of trustees and examiner

As the charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 11/06/2026

Fatima Welfare Trust
Statement of financial activities
for the period ended 15 October 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
Incoming resources	2				
Income and endowments from:					
Donations and legacies		184,479	-	184,479	203,100
Resources expended	3				
Expenditure on:					
Charitable activities		189,231	-	189,231	199,503
Net movement in funds		<u>(4,751)</u>	-	<u>(4,751)</u>	<u>3,597</u>
Reconciliation of funds					
Total funds brought forward		<u>190,174</u>	-	<u>190,174</u>	<u>186,577</u>
Total funds carried forward		<u><u>185,423</u></u>	-	<u><u>185,423</u></u>	<u><u>190,174</u></u>

Fatima Welfare Trust
Balance Sheet
At 15 October 2025

	Notes	Unrestricted funds £	Restricted income funds £	Total 2025 £	Total 2024 £
Current assets					
Cash at bank and in hand		185,923	-	185,923	190,649
		<u>185,923</u>	<u>-</u>	<u>185,923</u>	<u>190,649</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	5	500	-	500	475
		<u>185,423</u>	<u>-</u>	<u>185,423</u>	<u>190,174</u>
Net current assets					
		<u>185,423</u>	<u>-</u>	<u>185,423</u>	<u>190,174</u>
Net assets					
		<u><u>185,423</u></u>	<u><u>-</u></u>	<u><u>185,423</u></u>	<u><u>190,174</u></u>
The funds of the charity					
Unrestricted funds	6	185,423	-	185,423	190,174
Total charity funds		<u><u>185,423</u></u>	<u><u>-</u></u>	<u><u>185,423</u></u>	<u><u>190,174</u></u>

Approved by the board of trustees and signed on its behalf by

Mr Hussain Vika
Trustee

Date: 11/06/2026

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2025

1 Accounting Policies

(a) Basis of preparation

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

(b) Funds structure

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

(c) Incoming resources

All income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included in these accounts.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2025

2 Analysis of incoming resources	Unrestricted funds £	Restricted	2025 Total funds £	2024 Prior year £
		income funds £		
Donations and legacies				
Donations	170,027	-	170,027	191,026
Gift Aid	12,271	-	12,271	9,284
Other	2,181	-	2,181	2,790
Total	184,479	-	184,479	203,100
Total income	184,479	-	184,479	203,100

3 Analysis of resources expended	Unrestricted funds £	Restricted	2025 Total funds £	2024 Prior year £
		income funds £		
Expenditure on charitable activities				
Grants & Donations	188,375	-	188,375	198,588
Stationery, postage and printing	-	-	-	35
Accountancy fees	300	-	300	300
Independent examiner's fee	200	-	200	200
Bank charges	286	-	286	330
Other expenses	70	-	70	50
Total	189,231	-	189,231	199,503
Total expenditure	189,231	-	189,231	199,503

4 Grants made to institutions

Name of institutions	Purpose	£
Various	See trustees report	188,375
		188,375

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2025

5 Analysis of creditors:	2025	2024
	£	£
Accruals	500	475
Total	<u>500</u>	<u>475</u>

6 Analysis of net assets between funds

	Unrestricted funds	Restricted income funds	Total 2025
	£	£	£
Current assets	185,923	-	185,923
Current liabilities	(500)	-	(500)
Total net assets	<u>185,423</u>	<u>-</u>	<u>185,423</u>

7 Details of certain items of expenditure

	2025	2024
	£	£
Fees for examination of the accounts		
Independent examiner's fees	<u>200</u>	<u>200</u>

8 Transactions with trustees and related parties.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

9 Employees

	2025	2024
	Number	Number
Average number of employees	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000.

FATIMA WELFARE TRUST

England & Wales - Charity number 1117027

Accounts

Registered charity number 1117027

Fatima Welfare Trust

Financial Statements

for the year ended 15 October 2024

Fatima Welfare Trust

Contents

	Page
Charity Information	1
Trustees report	2
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9

**Fatima Welfare Trust
Reference and Administrative Information
for the period ended 15 October 2024**

Registered office

80 Altom Street
Blackburn
Lancashire
BB1 7LJ

Registered charity number 1117027

Trustees

Mr Ali Mohammed Vika
Mr Adam Mohammed Vika
Mr Hussain Vika
Mr Lukman Vika
Mr Abdullah Vika

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

The Royal Bank of Scotland
58-62 King William Street
Blackburn
Lancashire
BB1 7HU

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2024

Registered charity number 1117027

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The objects of the charity are set out in the constitution are summarised as follows:

Constitution, objects and policies

The Charitable Trust is constituted by Trust Deed, and its main objectives are to

- 1 - Relief of poverty
- 2 - Advancement of education
- 3 - Advancement of religion
- 4 - Helping the needy and poor including widows and orphans
- 5 - Aiding where natural disasters have occurred.

The area which we govern and most active are the Indian Sub-continent comprising of India, Pakistan and Bangladesh and parts of Africa. These are to name but a few, however, our activities are generally global where the need arise. Provide housing, health care facilities and food aid for the poor and destitute and assist in the establishment or renovation of Mosques, Islamic Centres and Madrassa's. Assist in providing education and training with an emphasis on religious education. We also assist in helping the orphans and widows in their daily living costs along with relief of natural disasters around the globe.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Activities and achievements

The Charity carries out a wide range of activities in pursuance of its charitable aims:

1 - Madrasah Darul Hijaz Yatama School, Mangrol, Gujarat, India

A donation of £350.00 was made to assist the above establishment for religious advancement of poor children and their maintenance costs.

2 - Darul Uloom Kantharia, Bharuch, Gujrat, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

3 - Hera Educational Trust, Darul Uloom Madrassa Jametul-Hera Banyadih, Bihar, India

Donations totaling £100.00 was made to assist the above establishment for religious advancement of poor children's education.

4 – Bachon Ka Ghar Vagra, Dist Bharuch, India

Donations totaling £100.00 was made to the above establishment for religious advancement of poor orphaned children.

5 – Naqshbandi Mujaddedi Foundation, 51 Auburn Street, Bolton

A donation of £100.00 was made to assist this establishment for maintenance costs and education of poor children working abroad.

6 – Benefit Mankind, Blackburn, United Kingdom – Water Truck Project

A donation of £500.00 was made in collaboration with the above establishment for purchasing and transporting 'Water' to the affected families of Palestine to assist in their daily needs.

7 – Dedza Welfare Trust, Africa

Donations totaling £700.00 was made to assist the above establishment for religious advancement and the construction of mosques in rural and deprived communities.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2024

8 – Aid 4 Ummah, 37 Victoria St, Blackburn, United Kingdom

A donation of £800.00 was made to assist with the above project for the purchase of 'Shelter Homes' in the region of the Atlas Mountain following the devastation of the recent earthquake.

9 – Yallah Ummah, Bangor St Community Centre, Blackburn – Morocco Projects

A total of 3 no. donations were made over the course of the accounting period of £11,500.00 for the purchase and distribution of food packs to displaced families, ramadan iftar packs, blankets and daily living needs following the devastation of the recent earthquakes.

10 – Ummah Welfare Trust, Blackburn – Palestine Relief Project

A donation was made of £2,000.00 for the purchase and distribution of food packs to displaced families in Palestine.

11 – Masjid E Irfan, 28 Shear Bank Rd, Blackburn, United Kingdom

A donation of £1,001.00 was made to the above establishment for the internal fit out costs for the newly constructed mosque/madrassah.

12 – Malawi Relief Fund UK, Blackburn – Cataract Eye Camp Project

A donation was made of £2,000.00 for a Cataract Eye Camp Project working alongside the host charity in Dedza. The project was initiated and organized by Malawi Relief Trust UK to benefit the local people who didn't have the provisions to pay for medical costs.

13 – Hassan Education & Welfare, Sanstha, Dhule, India

A donation of £500.00 was made to assist this establishment for maintenance costs and education of poor children.

14 – Fatima Welfare Trust – Working Abroad

The trustees of Fatima Welfare Trust visit India every year to keep track and monitor on-going projects. A sum of £28,000.00 comprising of 2 no. payments was used for the construction and repairs of houses for the poor and needy families in the more rural parts of Gujarat whereby help is difficult to reach. Part of the funds were also utilised for mosque repairs.

Also, gift packs of mainly food to satisfactorily complete the month of Ramadhan were distributed to villages and the construction of boreholes/wells for clean and fresh water provisions.

15 - Jamiah Talimuddin Welfare and Charitable Waqf, Sidokar, Magror, India

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A donation of £3,520.00 was received by the above establishment over the course of the accounting period after pledges was received by the establishment for the distribution of food aid for the poverty-stricken children attending the school, a large number of students studying at this institution are orphans or children from a very poor background, the cost also took into account the sponsorship of the poor children and their well-being.

16 – Qari Mohamammad Suleman Educational Society, New Delhi, India

A donation of £4,873.75 was made to the above establishment for the sponsorship of poor and orphan children including their annual living costs.

17 – Madarsha Habibiya Darul Kuran Lil Banat, Bhopal, India

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 5 no. donations were made over the course of the accounting period of £26,246.10 for the construction of classrooms to an existing establishment which was dilapidated, construction of a new purpose-built mosque in a rural locality, construction of a water tank in the madrassah, ramadan iftar packages, children's uniform/attire costs and Qurbani. The new classrooms will provide much needed space and will also encourage increased intake levels of children from poor families. The new mosque construction in a rural locality will give the worshippers a much-needed facility.

**Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2024**

18 - Education India Public Trust, Ahmedabad, India

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 5 no. donations were received by the above establishment over the course of the accounting period totaling £114,152.00 for the student sponsorship programme, medical costs, mosque construction, refurbishment of the current madrassahs and Ramadan Iftaar packs for poor families prior to the holy month of Ramadan.

19 – Quwwat Foundation, Preston – Palestine Relief Project

A donation was made of £2,000.00 for the purchase and distribution of food packs to displaced families in Palestine.

Visits

The trustees could not visit all of the recipients or charities in the accounting period, but contact was maintained through telephone and photographs were given to the charity to assess progress.

Structure, governance and management

The Charity is regulated trust deed dated 28th October 2006

Fatima Welfare Trust is run wholly on a voluntarily basis.

Recruitment and appointment of trustees

Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Reference and administrative information

See preceding page under 'Charity Information'.

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Risk management, financial review and reserves policy

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The trustees have reviewed the reserves of the charity. Funds available are sufficient to permit the charity to continue in operation in the medium to long term, together with the continued support from the donors.

The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

There are no uncertainties about the charity continuing as a going concern.

Future development

The charity aims to continue with its long-term projects in India and the Indian sub-continent. In countries where an urgent need arises the charity will aim to provide assistance for food, education, medical and religious education advancement.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2024

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
 - Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Lukman Vika
Trustee

Date: 02/06/2025

Fatima Welfare Trust

Independent Examiner's Report to the Trustees of Fatima Welfare Trust

I report to the trustees on my examination of the accounts of Fatima Welfare Trust (the Trust) for the period ended 15 October 2024.

Respective responsibilities of trustees and examiner

As the charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 02/06/2025

Fatima Welfare Trust
Statement of financial activities
for the period ended 15 October 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total 2024 £	Total 2023 £
Incoming resources	2				
Income and endowments from:					
Donations and legacies		203,100	-	203,100	193,022
Resources expended	3				
Expenditure on:					
Charitable activities		199,503	-	199,503	204,433
Net movement in funds		<u>3,597</u>	<u>-</u>	<u>3,597</u>	<u>(11,411)</u>
Reconciliation of funds					
Total funds brought forward		<u>186,577</u>	<u>-</u>	<u>186,577</u>	<u>197,988</u>
Total funds carried forward		<u>190,174</u>	<u>-</u>	<u>190,174</u>	<u>186,577</u>

Fatima Welfare Trust
Balance Sheet
At 15 October 2024

	Notes	Unrestricted funds £	Restricted income funds £	Total 2024 £	Total 2023 £
Current assets					
Cash at bank and in hand		190,649	-	190,649	187,027
		<u>190,649</u>	-	<u>190,649</u>	<u>187,027</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	5	475	-	475	450
		<u>190,174</u>	-	<u>190,174</u>	<u>186,577</u>
Net current assets		<u>190,174</u>	-	<u>190,174</u>	<u>186,577</u>
Net assets		<u><u>190,174</u></u>	-	<u><u>190,174</u></u>	<u><u>186,577</u></u>
The funds of the charity					
Unrestricted funds	6	190,174	-	190,174	186,577
Total charity funds		<u><u>190,174</u></u>	-	<u><u>190,174</u></u>	<u><u>186,577</u></u>

Approved by the board of trustees and signed on its behalf by

Mr Hussain Vika
Trustee

Date: 02/06/2025

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2024

1 Accounting Policies

(a) Basis of preparation

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

(b) Funds structure

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

(c) Incoming resources

All income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included in these accounts.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2024

2 Analysis of incoming resources	Unrestricted funds £	Restricted	2024 Total funds £	2023 Prior year £
		income funds £		
Donations and legacies				
Donations	191,026	-	191,026	176,815
Gift Aid	9,284	-	9,284	14,503
Other	2,790	-	2,790	1,704
Total	203,100	-	203,100	193,022
Total income	203,100	-	203,100	193,022

3 Analysis of resources expended	Unrestricted funds £	Restricted	2024 Total funds £	2023 Prior year £
		income funds £		
Expenditure on charitable activities				
Grants & Donations	198,588	-	198,588	202,601
Stationery, postage and printing	35	-	35	56
Accountancy fees	300	-	300	300
Independent examiner's fee	200	-	200	150
Legal and professional fees	-	-	-	240
Bank charges	330	-	330	352
Other expenses	50	-	50	734
Total	199,503	-	199,503	204,433
Total expenditure	199,503	-	199,503	204,433

4 Grants made to institutions

Name of institutions	Purpose	£
Various	See trustees report	198,588
		198,588

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2024

5 Analysis of creditors:	2024	2023
	£	£
Accruals	475	450
Total	<u>475</u>	<u>450</u>

6 Analysis of net assets between funds

	Unrestricted funds	Restricted income funds	Total 2024
	£	£	£
Current assets	190,649	-	190,649
Current liabilities	(475)	-	(475)
Total net assets	<u>190,174</u>	<u>-</u>	<u>190,174</u>

7 Details of certain items of expenditure

	2024	2023
	£	£
Fees for examination of the accounts		
Independent examiner's fees	<u>200</u>	<u>150</u>

8 Transactions with trustees and related parties.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

9 Employees

	2024	2023
	Number	Number
Average number of employees	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000.

FATIMA WELFARE TRUST

England & Wales - Charity number 1117027

Accounts

Registered charity number 1117027

Fatima Welfare Trust

Financial Statements

for the year ended 15 October 2023

Fatima Welfare Trust
Contents

	Page
Charity Information	1
Trustees report	2
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9

Fatima Welfare Trust
Reference and Administrative Information
for the period ended 15 October 2023

Registered office

80 Altom Street
Blackburn
Lancashire
BB1 7LJ

Registered charity number 1117027

Trustees

Mr Ali Mohammed Vika
Mr Adam Mohammed Vika
Mr Hussain Vika
Mr Lukman Vika
Mr Abdullah Vika

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

The Royal Bank of Scotland
58-62 King William Street
Blackburn
Lancashire
BB1 7HU

**Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2023**

Registered charity number 1117027

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The objects of the charity are set out in the constitution are summarised as follows:

Constitution, objects and policies

The Charitable Trust is constituted by Trust Deed, and its main objectives are to

- 1 - Relief of poverty
- 2 - Advancement of education
- 3 - Advancement of religion
- 4 - Helping the needy and poor including widows and orphans
- 5 - Aiding where natural disasters have occurred.

The area which we govern and most active are the Indian Sub-continent comprising of India, Pakistan and Bangladesh and parts of Africa. These are to name but a few, however, our activities are generally global where the need arise. Provide housing, health care facilities and food aid for the poor and destitute and assist in the establishment or renovation of Mosques, Islamic Centres and Madrassa's. Assist in providing education and training with an emphasis on religious education. We also assist in helping the orphans and widows in their daily living costs along with relief of natural disasters around the globe.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Activities and achievements

The Charity carries out a wide range of activities in pursuance of its charitable aims:

1 - Madresa Aysha Islahul Banat, Mangrol, Gujrat, India

A donation of £150.00 was made to assist the above establishment for religious advancement of poor children.

2 - Darul Uloom Kantharia, Bharuch, Gujrat, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

3 - Hera Educational Trust, Darul Uloom Madrassa Jametul-Hera Banyadih, Bihar, India

Donations totaling £100.00 was made to assist the above establishment for religious advancement of poor children's education.

4 - Jamiatus Salihat Manubar, India

A donation of £100.00 was made to this establishment to assist in maintenance costs for the education of poor children.

5 - Bachon Ka Ghar Vagra, Dist Bharuch, India

Donations totaling £100.00 was made to the above establishment for religious advancement of poor orphaned children.

6 - Naqshbandi Mujaddedi Foundation, 51 Auburn Street, Bolton

A donation of £100.00 was made to assist this establishment for maintenance costs and education of poor children working abroad.

7 - Ihsan for Children, PO Box 559, Manchester, M16 6GH

A donation of £200.00 was made to assist the above establishment for assisting orphans and religious advancement for the children in Palestine.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2023

8 - Dedza Welfare Trust, Africa

Donations totaling £700.00 was made to assist the above establishment for religious advancement and the construction of mosques in rural and deprived communities.

9 - Majalise Davatul Islam, Bachon Ka Ghar, Bodeli, Gujarat, India

A total of 2 no. donations were made of £2,500.00 was made to assist the above establishment for religious advancement of poor children.

10 - West Bengal Charity Foundation, 8 Trower St, Preston, United Kingdom

A donation of £450.00 was made to assist 'Widows' in this region prior to Ramadan for the purchase of 'Iftaar Packs' and for the maintenance of their household.

11 - Al-Imdaad Foundation UK – Jordan Iftaar Projects

A donation was made of £2,200.00 to assist in food aid packages, Ramadan Iftaar packs for poor families prior to the holy month of Ramadan.

12 - Al-Imdaad Foundation UK – Turkey Earthquake Project

A donation was made of £6,500.00 to assist in the recent 'Earthquake Appeal' to include food aid packages, shelter homes and blankets.

13 - Masjid and Madressa Taleem Ul Islam, 1-15 Cob Wall, Whalley Old Rd, Blackburn

A donation of £2,000.00 was made to the above establishment for the construction of a new mosque extension.

14 – Malawi Relief Fund UK, Blackburn – Water Pump Project

A donation was made of £250.00 for the construction of 'Water Wells' in this poor rural region for the benefit of the local people and to relieve them of traveling far away for the provision of water.

15 – Hassan Education & Welfare, Sanstha, Dhule, India

A donation of £1,000.00 was made to assist this establishment for maintenance costs and education of poor children.

16 – Purchase of Blankets for Turkey Earthquake Appeal (Local Volunteer, Mrs Firoza Ismail), Blackburn, United Kingdom

A donation of £1,800.00 was made to a local volunteer to purchase blankets for the Turkey Earthquake Relief Project. The blankets were sourced from a local wholesaler and distributed by the volunteer in Turkey.

17 – Muslim Community Mosque, Assouna, Girona, Spain

A donation of £3,655.00 was made to the above establishment for the construction of a new mosque.

18 – Fatima Welfare Trust – Working Abroad

The trustees of Fatima Welfare Trust visit India every year to keep track and monitor on-going projects. A sum of £11,100.00 was used for the construction and repairs of houses for the poor and needy families in the more rural parts of Gujarat whereby help is difficult to reach.

Also, gift packs of mainly food to satisfactorily complete the month of Ramadhan were distributed to villages and the construction of boreholes/wells for clean and fresh water provisions.

19 – Akhtar's Foundation, 37 Eldon Road, Blackburn, BB1 8BE

A donation was made of £8,000.00 for the relief of severe flooding in Pakistan. The recipient of the donation visited Pakistan and ensured the relief work consisted for the provision of temporary shelter/shelter homes, blankets, food aid and rebuilding of homes.

20 – Akhtar's Foundation, 37 Eldon Road, Blackburn, BB1 8BE

A donation was made of £5,000.00 for the relief of severe flooding in Pakistan. The recipient of the donation visited Pakistan and ensured the relief work consisted for the provision of 'Ramadan Iftaar Packs' for the displaced people of the recent floods.

21 – Al-Khair Foundation, 109-119 Cherry Orchard Rd, Croydon, CR0 6BE

A donation was made of £6,500.00 for the recent 'Earthquake in Turkey and Syria'. The donation consisted of shelter homes, food packs, hot meals, medical clinics and blankets.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2023

22 - Jamiah Talimuddin Welfare and Charitable Waqf, Sidokar, Magror, India

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A donation of £4,870.93 was received by the above establishment over the course of the accounting period after pledges was received by the establishment for the distribution of food aid for the poverty-stricken children attending the school, a large number of students studying at this institution are orphans or children from a very poor background, the cost also took into account the sponsorship of the poor children and their well-being.

23 – Qari Mohamammad Suleman Educational Society, New Delhi, India

A donation of £3,150.00 was made to the above establishment for the sponsorship of poor and orphan children including their annual living costs.

24 – Madarsha Habibiya Darul Kuran Lil Banat, Bhopal, India

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 6 no. donations were made over the course of the accounting period of £35,524.50 for the construction of classrooms to an existing establishment which was dilapidated, construction of a new purpose-built mosque in a rural locality, construction of a water tank in the madrassah, children's uniform/attire costs and Qurbani. The new classrooms will provide much needed space and will also encourage increased intake levels of children from poor families. The new mosque construction in a rural locality will give the worshippers a much-needed facility.

25 - Jamia Faizanul Quran, Ahmedabad, India.

Students Sponsorship Programme, Food Aid and Ramadan Iftaar Packages.

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 2 no. donations were received by the above establishment over the course of the accounting period totaling £40,135.00 for the student sponsorship programme, Medical Costs and Ramadan Iftaar packs for poor families prior to the holy month of Ramadan and Group Weddings Project.

26 – Education India Public Trust, Ahmedabad, India

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 3 no. donations amounting to £66,437.96 were received by this establishment over the course of the accounting period for the advancement of education and schooling to poor children for the duration of their studies.

Visits

The trustees could not visit all of the recipients or charities in the accounting period, but contact was maintained through telephone and photographs were given to the charity to assess progress.

Structure, governance and management

The Charity is regulated trust deed dated 28th October 2006

Fatima Welfare Trust is run wholly on a voluntarily basis.

Recruitment and appointment of trustees

Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Reference and administrative information

See preceding page under 'Charity Information'.

**Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2023**

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Risk management, financial review and reserves policy

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The trustees have reviewed the reserves of the charity. Funds available are sufficient to permit the charity to continue in operation in the medium to long term, together with the continued support from the donors.

The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

There are no uncertainties about the charity continuing as a going concern.

Future development

The charity aims to continue with its long-term projects in India and the Indian sub-continent. In countries where an urgent need arises the charity will aim to provide assistance for food, education, medical and religious education advancement.

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Lukman Vika
Trustee

Date: 16/02/2024

Fatima Welfare Trust

Independent Examiner's Report to the Trustees of Fatima Welfare Trust

I report to the trustees on my examination of the accounts of Fatima Welfare Trust (the Trust) for the period ended 15 October 2023.

Respective responsibilities of trustees and examiner

As the charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 16/02/2024

Fatima Welfare Trust
Statement of financial activities
for the period ended 15 October 2023

	Notes	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
Incoming resources	2				
Income and endowments from:					
Donations and legacies		193,022	-	193,022	198,279
Resources expended	3				
Expenditure on:					
Charitable activities		204,433	-	204,433	136,245
Net movement in funds		<u>(11,411)</u>	-	<u>(11,411)</u>	<u>62,034</u>
Reconciliation of funds					
Total funds brought forward		<u>197,988</u>	-	<u>197,988</u>	<u>135,954</u>
Total funds carried forward		<u>186,577</u>	-	<u>186,577</u>	<u>197,988</u>

Fatima Welfare Trust
Balance Sheet
At 15 October 2023

	Notes	Unrestricted funds £	Restricted income funds £	Total 2023 £	Total 2022 £
Current assets					
Cash at bank and in hand		187,027	-	187,027	198,413
		<u>187,027</u>	-	<u>187,027</u>	<u>198,413</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	5	450	-	450	425
Net current assets		<u>186,577</u>	-	<u>186,577</u>	<u>197,988</u>
Net assets		<u><u>186,577</u></u>	-	<u><u>186,577</u></u>	<u><u>197,988</u></u>
The funds of the charity					
Unrestricted funds	6	186,577	-	186,577	197,988
Total charity funds		<u><u>186,577</u></u>	-	<u><u>186,577</u></u>	<u><u>197,988</u></u>

Approved by the board of trustees and signed on its behalf by

Mr Hussain Vika
Trustee

Date: 16/02/2024

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2023

1 Accounting Policies

(a) Basis of preparation

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

(b) Funds structure

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

(c) Incoming resources

All income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included in these accounts.

(d) Resources expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2023

2 Analysis of incoming resources	Unrestricted funds £	Restricted	2023 Total funds £	2022 Prior year £
		income funds £		
Donations and legacies				
Donations	176,815	-	176,815	177,995
Gift Aid	14,503	-	14,503	20,170
Other	1,704	-	1,704	114
Total	193,022	-	193,022	198,279
Total income	193,022	-	193,022	198,279

3 Analysis of resources expended	Unrestricted funds £	Restricted	2023 Total funds £	2022 Prior year £
		income funds £		
Expenditure on charitable activities				
Grants & Donations	202,601	-	202,601	135,248
Stationery, postage and printing	56	-	56	195
Accountancy fees	300	-	300	300
Independent examiner's fee	150	-	150	150
Legal and professional fees	240	-	240	-
Bank charges	352	-	352	352
Other expenses	734	-	734	-
Total	204,433	-	204,433	136,245
Total expenditure	204,433	-	204,433	136,245

4 Grants made to institutions

Name of institutions	Purpose	£
Various	See trustees report	202,601
		<u>202,601</u>

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2023

5 Analysis of creditors:	2023	2022
	£	£
Accruals	450	425
Total	<u>450</u>	<u>425</u>

6 Analysis of net assets between funds

	Unrestricted funds	Restricted income funds	Total 2023
	£	£	£
Current assets	187,027	-	187,027
Current liabilities	(450)	-	(450)
Total net assets	<u>186,577</u>	<u>-</u>	<u>186,577</u>

7 Details of certain items of expenditure

	2023	2022
	£	£
Fees for examination of the accounts		
Independent examiner's fees	<u>150</u>	<u>150</u>

8 Transactions with trustees and related parties.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

9 Employees

	2023	2022
	Number	Number
Average number of employees	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000.

FATIMA WELFARE TRUST

England & Wales - Charity number 1117027

Accounts

Charity registration number: 1117027

Fatima Welfare Trust

Report and Accounts

15 October 2022

Fatima Welfare Trust

Contents

	Page
Charity Information	1
Trustees report	2
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9

**Fatima Welfare Trust
Charity Information
for the period ended 15 October 2022**

Address

80 Altom Street
Blackburn
Lancashire
BB1 7LJ

Charity registration number: 1117027

Trustees

Mr Ali Mohammed Vika
Mr Adam Mohammed Vika
Mr Hussain Vika
Mr Lukman Vika
Mr Abdullah Vika

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

The Royal Bank of Scotland
58-62 King William Street
Blackburn
Lancashire
BB1 7HU

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2022

Charity registration number: 1117027

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The objects of the charity are set out in the constitution are summarised as follows:

The Charitable Trust is constituted by Trust Deed, and its main objectives are to

- 1 – Relief of poverty
- 2 – Advancement of education
- 3 – Advancement of religion
- 4 – Helping the needy and poor including widows and orphans
- 5 – Aiding where natural disasters have occurred.

The area which we govern and most active are the Indian Sub-continent comprising of India, Pakistan and Bangladesh and parts of Africa. These are to name but a few, however, our activities are generally global where the need arise. Provide housing, health care facilities and food aid for the poor and destitute and assist in the establishment or renovation of Mosques, Islamic Centres and Madrassa's. Assist in providing education and training with an emphasis on religious education. We also assist in helping the orphans and widows in their daily living costs along with relief of natural disasters around the globe.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

The Charity carries out a wide range of activities in pursuance of its charitable aims:

- 1 – Madresa Aysha Islahul Banat, Mangrol, Gujrat, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

- 2 – Darul Uloom Kantharia, Bharuch, Gujrat, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

- 3 – Hera Educational Trust, Darul Uloom Madrassa Jametul-Hera Banyadih, Bihar, India

Donations totaling £100.00 was made to assist the above establishment for religious advancement of poor children's education

- 4 – Jamiatus Salihat Manubar, India

A donation of £100.00 was made to this establishment to assist in maintenance costs for the education of poor children.

- 5 – Bachon Ka Ghar Vagra, Dist Bharuch, India

Donations totaling £100.00 was made to the above establishment for religious advancement of poor orphaned children.

- 6 – Jamia-Uloom-UI-Quran, Jambusar, Gujarat, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2022

7 – Jamia Arabia Aizazul-Uloom, Uttar Pradesh, India

A donation of £60.00 was made to assist the above establishment for religious advancement of poor children.

8 – Dedza Welfare Trust, Africa

Donations totaling £650.00 was made to assist the above establishment for religious advancement and the construction of mosques in rural and deprived communities.

9 - Munshi Trust UK, 1 Preston Rd, Whittle-le-Woods, Chorley, Lancashire, UK

A donation of £100.00 was made to assist the above establishment for religious advancement working overseas.

10 – Madrasah Darul Hijaz Yatama School, Mangrol, Gujarat, India

A donation of £300.00 was made to assist the above establishment for religious advancement of poor children and their maintenance costs.

11 – Noor Aid, Manchester, United Kingdom - Gambia, Africa

Fatima Welfare Trust donated £3,000.00 to this organisation for Ramadan Iftaar packs to aid poor families in Gambia, Africa prior to the holy month of Ramadan.

12 – Al-Imdaad Foundation UK – Jordan Iftaar Projects

A donation was made of £2,000.00 to assist in food aid packages, Ramadan Iftaar packs for poor families prior to the holy month of Ramadan.

13 – Malawi Relief Fund UK, Blackburn – Flood Relief Project

A donation was made of £2,000.00 for the recent floods in Malawi, funds helped for the construction of shelter homes and relief packages.

14 – Hassan Education & Welfare, Sanstha, Dhule, India

A total of 2 no. donations totaling £3,060.00 were made to assist this establishment for maintenance costs and education of poor children.

15 – Darul Uloom Tanda, Uttar Pradesh, India

A donation of £750.00 was made to the above establishment for the sponsorship of poor and orphan children including their annual living costs.

16 – Tanzimul Masajid Val Makatib, Valan, Palej, Gujarat, India

A donation of £1,750.00 was made to the above establishment for the sponsorship of poor and orphan children including their annual living costs.

17 – Darul Uloom As Haab E Sufaah Agra, Uttar Pradesh, India

A donation of £2,500.00 was made to the above establishment for the sponsorship of poor and orphan children including their annual living costs.

18 – Ummah Welfare Trust, Blackburn – Afghanistan Relief Project

A donation was made of £4,500.00 for the drought experienced in Afghanistan, funds helped for the allocation of food aid and relief packages.

19 - Jamiah Talimuddin Welfare and Charitable Waqf, Sidokar, Magror, India

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 3 no. donations were received by the above establishment over the course of the accounting period totaling £14,085.00 after pledges was received by the establishment for the distribution of food aid for the poverty-stricken children attending the school, a large number of students studying at this institution are orphans or children from a very poor background, the cost also took into account the sponsorship of the poor children and their well-being.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2022

20 – Qari Mohamammad Suleman Educational Society, New Delhi, India

A donation of £5,430.00 was made to the above establishment for the sponsorship of poor and orphan children including their annual living costs.

21 – Madarsha Habibiya Darul Kuran Lil Banat, Bhopal, India

A total of 2 no. donations were made over the course of the accounting period of £8,100.00 for the construction of classrooms to an existing establishment which was dilapidated and the purchase of Islamic Literature to aid the students in their education. The new classrooms will provide much needed space and will also encourage increased intake levels of children from poor families.

22 - Jamia Faizanul Quran, Ahmedabad, India.

Students Sponsorship Programme / Food Aid, Ramadan Iftaar Packages and Group Weddings.

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 2 no. donations were received by the above establishment over the course of the accounting period totaling £32,366.50 for the student sponsorship programme, Ramadan Iftaar packs for poor families prior to the holy month of Ramadan and Group Weddings Project.

23 – Education India Public Trust, Ahmedabad, India

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 3 no. donations amounting to £53,996.50 was received by this establishment over the course of the accounting period for the advancement of education and schooling to poor children for the duration of their studies.

Visits

The trustees could not visit all of the recipients or charities in the accounting period, but contact was maintained through telephone and photographs were given to the charity to assess progress.

Structure, governance and management

The Charity is regulated trust deed dated 28th October 2006

Fatima Welfare Trust is run wholly on a voluntarily basis.

Appointment of charity trustees

Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Reference and administrative details

See preceding page under 'Charity Information'.

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Financial review and reserves policy

A substantial increase in donations by individuals was achieved in the year. Funds available are sufficient to permit the Trust to continue in operation in the medium to long term, together with the continued support from the donors.

The current level of reserves of £197,988 will be used for expenditure in the following year.

The charity aims to continue with its long-term projects in India and the Indian sub-continent. In countries where an urgent need arises the charity will aim to provide assistance for food, education, medical and religious education advancement.

**Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2022**

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Lukman Vika
Trustee

Date: 01/11/2022

Fatima Welfare Trust

Independent Examiner's Report to the Trustees of Fatima Welfare Trust

I report to the trustees on my examination of the accounts of Fatima Welfare Trust (the Trust) for the period ended 15 October 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My 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 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 the 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 connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 01/11/2022

Fatima Welfare Trust
Statement of financial activities
for the period ended 15 October 2022

	Notes	Unrestricted funds £	Restricted income funds £	Total 2022 £	Total 2021 £
Income	3				
Income and endowments from:					
Donations and legacies		198,279	-	198,279	175,799
Expenditure	4				
Expenditure on:					
Charitable activities		136,245	-	136,245	152,271
Net income/(expenditure) for the year		<u>62,034</u>	<u>-</u>	<u>62,034</u>	<u>23,528</u>
Reconciliation of funds					
Total funds brought forward		135,954	-	135,954	112,426
Net incoming resources for the year		<u>62,034</u>	<u>-</u>	<u>62,034</u>	<u>23,528</u>
Total funds carried forward		<u>197,988</u>	<u>-</u>	<u>197,988</u>	<u>135,954</u>

Fatima Welfare Trust
Balance Sheet
At 15 October 2022

	Notes	Unrestricted funds £	Restricted income funds £	Total 2022 £	Total 2021 £
Current assets					
Cash at bank and in hand		198,413	-	198,413	136,354
		<u>198,413</u>	-	<u>198,413</u>	<u>136,354</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	6	425	-	425	400
		<u>197,988</u>	-	<u>197,988</u>	<u>135,954</u>
Net current assets					
		<u>197,988</u>	-	<u>197,988</u>	<u>135,954</u>
Net assets					
		<u><u>197,988</u></u>	-	<u><u>197,988</u></u>	<u><u>135,954</u></u>
Funds of the Charity					
Unrestricted funds	7	197,988	-	197,988	135,954
Total funds		<u><u>197,988</u></u>	-	<u><u>197,988</u></u>	<u><u>135,954</u></u>

Approved by the Board of Trustees and signed on its behalf by

Mr Hussain Vika
Trustee

Date: 01/11/2022

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2022

Basis of preparation

1 *Basis of accounting*

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

2 *Accounting Policies*

Income

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2022

3 Analysis of income	Unrestricted funds £	Restricted	2022 Total funds £	2021 Prior year £
		income funds £		
Donations and legacies				
Donations	177,995	-	177,995	155,387
Gift Aid	20,170	-	20,170	20,348
Other	114	-	114	65
Total	198,279	-	198,279	175,799
Total income	198,279	-	198,279	175,799

4 Analysis of expenditure	Unrestricted funds £	Restricted	2022 Total funds £	2021 Prior year £
		income funds £		
Expenditure on charitable activities				
Grants & Donations	135,248	-	135,248	151,355
Stationery, postage and printing	195	-	195	44
Accountancy fees	300	-	300	250
Independent examiner's fee	150	-	150	150
Legal and professional fees	-	-	-	208
Bank charges	352	-	352	264
Total	136,245	-	136,245	152,271
Total expenditure	136,245	-	136,245	152,271

5 Grants made to institutions

Name of institutions	Purpose	£
Various	See trustees report	135,248
		135,248

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2022

6 Creditors	2022	2021
Analysis of creditors:		
	£	£
Accruals	425	400
	<u>425</u>	<u>400</u>

7 Analysis of fund assets and liabilities

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total 2022 £
Current assets	198,413	-	-	198,413
Current liabilities	(425)	-	-	(425)
	<u>197,988</u>	<u>-</u>	<u>-</u>	<u>197,988</u>

8 Details of certain items of expenditure

	2022	2021
Fees for examination of the accounts	£	£
Independent examiner's fees	150	150
	<u>150</u>	<u>150</u>

9 Transactions with trustees and related parties.

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

10 Employees	2022	2021
	Number	Number
Average number of employees	-	-
	<u>-</u>	<u>-</u>

No employee received emoluments of more than £60,000.

FATIMA WELFARE TRUST

England & Wales - Charity number 1117027

Accounts

Charity registration number: 1117027

Fatima Welfare Trust

Report and Accounts

15 October 2021

Fatima Welfare Trust

Contents

	Page
Charity Information	1
Trustees report	2
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9

**Fatima Welfare Trust
Charity Information
for the period ended 15 October 2021**

Address

80 Altom Street
Blackburn
Lancashire
BB1 7LJ

Charity registration number: 1117027

Trustees

Mr Ali Mohammed Vika
Mr Adam Mohammed Vika
Mr Hussain Vika
Mr Lukman Vika
Mr Abdullah Vika

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

The Royal Bank of Scotland
58-62 King William Street
Blackburn
Lancashire
BB1 7HU

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2021

Charity registration number: 1117027

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The objects of the charity are set out in the constitution are summarised as follows:

- 1 – Relief of poverty
- 2 – Advancement of education
- 3 – Advancement of religion
- 4 – Helping the needy and poor including widows and orphans
- 5 – Aiding where natural disasters have occurred.

The area in which we operate and are most active is the Indian sub-continent comprising of India, Pakistan and Bangladesh. Our activities can also be global where the need arise. We aim to relieve poverty by providing housing, health care facilities and food aid for the poor and destitute and assist in the establishment or renovation of Mosques, Islamic Centres and Madrassa's. We also assist in providing education and training with an emphasis on religious education. We aim also in helping the orphans and widows in their daily living costs along with relief of natural disasters around the globe.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

The Charity carries out a wide range of activities in pursuance of its charitable aims:

- 1 – Madresa Aysha Islahul Banat, Mangrol, Gujrat, India
A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.
- 2 – Darul Uloom Kantharia, Bharuch, Gujrat, India
A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.
- 3 – Hera Educational Trust, Darul Uloom Madrassa Jametul-Hera Banyadih, Bihar, India
Donations totalling £100.00 was made to assist the above establishment for religious advancement of poor children's education
- 4 – Jamiatus Salihat Manubar, India
A donation of £100.00 was made to this establishment to assist in maintenance costs for the education of poor children.
- 5 – Bachon Ka Ghar Vagra, Dist Bharuch, India
Donations totalling £100.00 was made to the above establishment for religious advancement of poor orphaned children.
- 6 – Majalise Davatul Islam, Bachon Ka Ghar, Bodeli, Gujarat, India
A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2021

7 – Anjuman-E-Imdadul Muslimeen, Bharuch, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

8 – Dedza Welfare Trust, Africa

Donations totalling £650.00 was made to assist the above establishment for religious advancement and the construction of mosques in rural and deprived communities.

9 – Masjid E Rizwan, Blackburn, United Kingdom

A donation of £1000.00 was made to the above establishment for the construction of a new mosque extension.

10 – Masjid E Irfan, Blackburn, United Kingdom

A donation of £150.00 was made to the above establishment for the construction of a new purpose-built mosque.

11 - Munshi Trust UK, 1 Preston Rd, Whittle-le-Woods, Chorley, Lancashire, UK

A donation of £100.00 was made to assist the above establishment for religious advancement working overseas.

12 - Children Care Centre, London, United Kingdom

A donation of £100.00 was made to assist this establishment who support Bachon Ka Ghar (Amod) in India for maintenance costs and education of orphaned children.

13 – Al-Imdaad Foundation UK – Yemen Projects

A donation was made of £4,170.00 to assist in food aid packages and emergency packages related to Covid 19' to poor families.

14 – Hassan Education & Welfare, Sanstha, Dhule, India

A donation of £2,000.00 was made to assist this establishment for maintenance costs and education of poor children.

15 – Naqshbandi Mujaddedi Foundation, 85 St James Rd, Blackburn

A total of 2 no. donations totalling £5,000.00 was made to assist this establishment for maintenance costs and education of poor children working abroad.

16 – Qari Mohamammad Suleman Educational Society, New Delhi, India

Sponsorship of Students Education Costs

A donation of £11,400.00 over 2 no. donations were made to the above establishment for the sponsorship of poor and orphan children including their annual living costs.

17 – Madarsha Habibiya Darul Kuran Lil Banat, Bhopal, India

A total of 2 no. donations were made over the course of the accounting period of £6,640.00 for the construction of classrooms to an existing establishment which was dilapidated. The new classrooms will provide much needed space and will also encourage increased intake levels of children from poor families. Also, literature items was funded to aid the students in their course.

18 – Prashanth Fertility Research Centre PVT Ltd, Chennai, India

A donation of £1,500.00 was made for the medical treatment of an elderly widow including hospital stay.

19 – Noor Aid, Manchester, United Kingdom - Gambia, Africa

Fatima Welfare Trust donated £3,000.00 to this organisation for Ramadan Iftaar packs to aid poor families in Gambia, Africa prior to the holy month of Ramadan.

**Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2021**

20 - Jamia Faizanul Quran, Ahmedabad, India.

Students Sponsorship Programme / Food Aid, Ramadan Iftaar Packages, Group Weddings and Covid-19 Emergency Food Packages.

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 6 no. donations were received by the above establishment over the course of the accounting period totalling £104,945.00 for the student sponsorship programme, Ramadan Iftaar packs for poor families prior to the holy month of Ramadan, Group Weddings Project and Emergency Covid-19 food packages for migrant workers displaced during the pandemic.

21 – Fatima Welfare Trust – Working Abroad

The trustees of Fatima Welfare Trust visit India every year to keep track and monitor on-going projects. A sum of £10,000.00 was used for the construction and repairs of houses for the poor and needy families in the more rural parts of Gujarat whereby help is difficult to reach.

Also, gift packs of mainly food to satisfactorily complete the month of Ramadhan were distributed to villages and the construction of boreholes/wells for clean and fresh water provisions. Also, donations were made to 'Covid-19' Quarantine Centres for poor families to be treated.

Visits

The trustees could not visit all of the recipients or charities in the accounting period, but contact was maintained through telephone and photographs were given to the charity to assess progress.

Structure, governance and management

The Charity is regulated trust deed dated 28th October 2006

Fatima Welfare Trust is run wholly on a voluntarily basis.

Appointment of charity trustees

Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Reference and administrative details

See preceding page under 'Charity Information'.

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Financial review and reserves policy

A substantial increase in donations by individuals was achieved in the year. Funds available are sufficient to permit the Trust to continue in operation in the medium to long term, together with the continued support from the donors.

The current level of reserves of £135,954 will be used for expenditure in the following year.

The charity aims to continue with its long-term projects in India and the Indian sub-continent. In countries where an urgent need arises the charity will aim to provide assistance for food, education, medical and religious education advancement.

**Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2021**

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
- Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Lukman Vika
Trustee

Date: 24/06/2022

Fatima Welfare Trust

Independent Examiner's Report to the Trustees of Fatima Welfare Trust

I report to the trustees on my examination of the accounts of Fatima Welfare Trust (the Trust) for the period ended 15 October 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My 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 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 the 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 connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 24/06/2022

Fatima Welfare Trust
Statement of financial activities
for the period ended 15 October 2021

	Notes	Unrestricted funds	Restricted income funds	Total 2021	Total 2020
		£	£	£	£
Income	3				
Income and endowments from:					
Donations and legacies		175,799	-	175,799	159,585
Expenditure	4				
Expenditure on:					
Charitable activities		152,271	-	152,271	143,363
Net income/(expenditure) for the year		<u>23,528</u>	<u>-</u>	<u>23,528</u>	<u>16,223</u>
Reconciliation of funds					
Total funds brought forward		112,426	-	112,426	96,203
Net incoming resources for the year		23,528	-	23,528	16,223
Total funds carried forward		<u>135,954</u>	<u>-</u>	<u>135,954</u>	<u>112,426</u>

Fatima Welfare Trust
Balance Sheet
At 15 October 2021

	Notes	Unrestricted funds £	Restricted income funds £	Total 2021 £	Total 2020 £
Fixed assets					
Current assets					
Cash at bank and in hand		136,354	-	136,354	112,826
		<u>136,354</u>	-	<u>136,354</u>	<u>112,826</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	6	400	-	400	400
		<u>135,954</u>	-	<u>135,954</u>	<u>112,426</u>
Net current assets		<u>135,954</u>	-	<u>135,954</u>	<u>112,426</u>
Net assets		<u><u>135,954</u></u>	-	<u><u>135,954</u></u>	<u><u>112,426</u></u>
Funds of the Charity					
Unrestricted funds	7	135,954	-	135,954	112,426
Total funds		<u><u>135,954</u></u>	-	<u><u>135,954</u></u>	<u><u>112,426</u></u>

Approved by the Board of Trustees and signed on its behalf by

Mr Hussain Vika
Trustee

Date: 24/06/2022

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2021

Basis of preparation

1 *Basis of accounting*

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

2 *Accounting Policies*

Income

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2021

3 Analysis of income	Unrestricted funds £	Restricted	2021 Total funds £	2020 Prior year £
		income funds £		
Donations and legacies				
Donations	155,387	-	155,387	156,097
Gift Aid	20,348	-	20,348	3,435
Other	65	-	65	54
Total	175,799	-	175,799	159,585
Total income	175,799	-	175,799	159,585

4 Analysis of expenditure	Unrestricted funds £	Restricted	2021 Total funds £	2020 Prior year £
		income funds £		
Expenditure on charitable activities				
Grants & Donations	151,355	-	151,355	142,763
Stationery, postage and printing	44	-	44	114
Accountancy fees	250	-	250	250
Independent examiner's fee	150	-	150	150
Legal and professional fees	208	-	208	-
Bank charges	264	-	264	85
Total	152,271	-	152,271	143,363
Total expenditure	152,271	-	152,271	143,363

5 Grants made to institutions

Name of institutions	Purpose	£
Various	See trustees report	151,355
		151,355

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2021

6 Creditors	2021	2020
Analysis of creditors:		
	£	£
Accruals	400	400
	<u>400</u>	<u>400</u>

7 Analysis of fund assets and liabilities

	Unrestricted funds £	Restricted income funds £	Total 2021 £
Current assets	136,354	-	136,354
Current liabilities	(400)	-	(400)
	<u>135,954</u>	<u>-</u>	<u>135,954</u>

8 Details of certain items of expenditure

	2021	2020
Fees for examination of the accounts	£	£
Independent examiner's fees	<u>150</u>	<u>150</u>

9 Transactions with trustees and related parties

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

10 Employees

	2021	2020
	Number	Number
Average number of employees	<u>-</u>	<u>-</u>

FATIMA WELFARE TRUST

England & Wales - Charity number 1117027

Accounts

Charity registration number: 1117027

Fatima Welfare Trust

Report and Accounts

15 October 2020

Fatima Welfare Trust
Contents

	Page
Charity Information	1
Trustees report	2
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10

**Fatima Welfare Trust
Charity Information
for the period ended 15 October 2020**

Address

80 Altom Street
Blackburn
Lancashire
BB1 7LJ

Charity registration number: 1117027

Trustees

Mr Ali Mohammed Vika
Mr Adam Mohammed Vika
Mr Hussain Vika
Mr Lukman Vika
Mr Abdullah Vika

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

The Royal Bank of Scotland
58-62 King William Street
Blackburn
Lancashire
BB1 7HU

**Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2020**

Charity registration number: 1117027

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The objects of the charity are set out in the constitution are summarised as follows:

- 1 – Relief of poverty
- 2 – Advancement of education
- 3 – Advancement of religion
- 4 – Helping the needy and poor including widows and orphans
- 5 – Aiding where natural disasters have occurred.

The area in which we operate and are most active is the Indian sub-continent comprising of India, Pakistan and Bangladesh. Our activities can also be global where the need arise. We aim to relieve poverty by providing housing, health care facilities and food aid for the poor and destitute and assist in the establishment or renovation of Mosques, Islamic Centres and Madrassa's. We also assist in providing education and training with an emphasis on religious education. We aim also in helping the orphans and widows in their daily living costs along with relief of natural disasters around the globe.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

The Charity carries out a wide range of activities in pursuance of its charitable aims:

1 - Madarsa Madinatul Uloom, Rajastan, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

2 - Darul Uloom Kantharia, Bharuch, Gujrat, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

3 - Hera Educational Trust, Darul Uloom Madrassa Jametul-Hera Banyadih, Bihar, India

Donations totaling £100.00 was made to assist the above establishment for religious advancement of poor children's education

4 - Al-Mohsineen Charitable Trust, Blackburn, United Kingdom

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children and the construction of new facilities in Islamabad, Pakistan.

5 - Jaame Masjid Islamic Cultural Centre, Blackburn, United Kingdom

A donation of £495.00 was made to assist the above organisation in delivering a 'Hand Pumps' project in Assam, India for the local community to benefit from clean fresh water.

6 - Jamia Mahmoodul Madaris, Gaziabad, Uttar Pradesh, India

A donation of £50.00 was made to assist the above establishment for religious advancement of poor children and their maintenance costs.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2020

7 - Al-Jamiatut Taiebah Sultanpur Girls madrasah, Sylhet, Bangladesh

A donation of £50.00 was made to assist the above establishment for religious advancement of poor children and their maintenance costs.

8 - Bachon Ka Ghar Vagra, Dist Bharuch, India

Donations totaling £100.00 was made to the above establishment for religious advancement of poor orphaned children.

9 - Majalise Davatul Islam, Bachon Ka Ghar, Bodeli, Gujarat, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

10 - Anjuman-E-Imdadul Muslimeen, Bharuch, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

11 - Dedza Welfare Trust, Africa

Donations totaling £650.00 was made to assist the above establishment for religious advancement and the construction of mosques in rural and deprived communities.

12 - Children Care Centre, London, United Kingdom

A donation of £100.00 was made to assist this establishment who support Bachon Ka Ghar (Amod) in India for maintenance costs and education of orphaned children.

13 - Al Amanah Trust, Manchester, United Kingdom

A donation of £1,650.00 was made to this establishment to assist in food aid packages in India and emergency packages related to Covid 19' to poor families.

14 - Peoples Needs, Birmingham, United Kingdom

A donation of £1,500.00 was made to this establishment for religious advancement and expenses for poor children in Agra, India.

15 - Masjid E Irfan, Blackburn, United Kingdom

A donation of £2,000.00 was made to the above establishment for the construction of a new purpose-built mosque.

16 - Munshi Trust UK, 1 Preston Rd, Whittle-le-Woods, Chorley, Lancashire, UK

A donation of £100.00 was made to assist the above establishment for religious advancement working overseas.

17 - Royal Blackburn Hospital (NHS Front Line Emergency Supplies)

Fatima Welfare Trust purchased food and essential items from Khanjra International Foods Ltd to donate to the local hospital and to help the staff and patients during the Covid-19 crisis. The total outlay for this aid programme was £402.74

18 - Noor Aid, Manchester, United Kingdom - Gambia, Africa

Fatima Welfare Trust donated £3,000.00 to this organisation for Ramadan Iftaar packs to aid poor families in Gambia, Africa prior to the holy month of Ramadan.

19 - Al-Imdaad Foundation UK - Various Kenya Projects

A donation was made of £8,300.00 for the construction of a new mosque and house for the local Muslim population.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2020

20 - Qari Mohamammad Suleman Educational Society, New Delhi, India

Sponsorship of Students Education Costs

A donation of £3,800.00 were made to the above establishment for the sponsorship of poor and orphan children including their annual living costs.

21 - Madarsha Habibiya Darul KuranLil Banat, Bhopal, India

A total of 2 no. donations were made over the course of the accounting period of £11,980.00 for the construction of classrooms to an existing establishment which was dilapidated. The new classrooms will provide much needed space and will also encourage increased intake levels of children from poor families.

22 - Jamia Taaleemuddin, Sidokar, Magror, India

Food Aid and Sponsorship of Students Education Costs

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 2 no. donations were received by the above establishment over the course of the accounting period totaling £7,555.00 after pledges was received by the establishment for the distribution of food aid for the poverty-stricken children attending the school, a large number of students studying at this institution are orphans or children from a very poor background, the cost also took into account the sponsorship of the poor children and their well-being.

23 - Tanzimul Masajid Val Makatib, Valan, Palej, Gujarat, India

Sponsorship of Students Education Costs

A donation of £2,000.00 were made to the above establishment for the sponsorship of poor and orphan children including their annual living costs.

24 - Darul Uloom Tanda, Uttar Pradesh, India

Sponsorship of Students Education Costs

A donation of £1,500.00 were made to the above establishment for the sponsorship of poor and orphan children including their annual living costs.

25 - Jamia Faizanul Quran, Ahmedabad, India.

Students Sponsorship Programme / Food Aid, Ramadan Iftaar Packages, Group Weddings and Covid-19 Emergency Food Packages.

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 4 no. donations were received by the above establishment over the course of the accounting period totaling £86,435.00 for the student sponsorship programme, Ramadan Iftaar packs for poor families prior to the holy month of Ramadan, Group Weddings Project and Emergency Covid-19 food packages for migrant workers displaced during the pandemic.

26 - Fatima Welfare Trust - Working Abroad

The trustees of Fatima Welfare Trust visit India every year to keep track and monitor on-going projects. A sum of £10,000.00 was used for the construction and repairs of houses for the poor and needy families in the more rural parts of Gujarat whereby help is difficult to reach.

Also, gift packs of mainly food to satisfactorily complete the month of Ramadhan were distributed to villages and the construction of boreholes/wells for clean and fresh water provisions. Also, donations were made to 'Covid-19' Quarantine Centres for poor families to be treated.

Visits

The trustees could not visit all of the recipients or charities in the accounting period, but contact was maintained through telephone and photographs were given to the charity to assess progress.

**Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2020**

Structure, governance and management

The Charity is regulated trust deed dated 28th October 2006

Fatima Welfare Trust is run wholly on a voluntarily basis.

Appointment of charity trustees

Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Reference and administrative details

See preceding page under 'Charity Information'.

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Financial review and reserves policy

A substantial increase in donations by individuals was achieved in the year. Funds available are sufficient to permit the Trust to continue in operation in the medium to long term, together with the continued support from the donors.

The current level of reserves of £112,826 will be used for expenditure in the following year.

The charity aims to continue with its long-term projects in India and the Indian sub-continent. In countries where an urgent need arises the charity will aim to provide assistance for food, education, medical and religious education advancement.

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

Statement of Trustee's responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and,
 - Prepare the financial statements on the going concern bases unless it is inappropriate to presume that the charitable company will continue in operation.

**Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2020**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Lukman Vika
Trustee

Date: 02/07/2021

Fatima Welfare Trust

Independent Examiner's Report to the Trustees of Fatima Welfare Trust

I report to the trustees on my examination of the accounts of Fatima Welfare Trust (the Trust) for the period ended 15 October 2020.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My 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 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 the 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 connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 02/07/2021

Fatima Welfare Trust
Statement of financial activities
for the period ended 15 October 2020

	Notes	Unrestricted funds	Restricted income funds	Total 2020	Total 2019
		£	£	£	£
Income	3				
Income and endowments from:					
Donations and legacies		159,585	-	159,585	159,785
Expenditure	4				
Expenditure on:					
Charitable activities		143,363	-	143,363	146,344
Net income/(expenditure) for the year		<u>16,223</u>	<u>-</u>	<u>16,223</u>	<u>13,441</u>
Reconciliation of funds					
Total funds brought forward		96,203	-	96,203	82,762
Net incoming resources for the year		16,223	-	16,223	13,441
Total funds carried forward		<u>112,426</u>	<u>-</u>	<u>112,426</u>	<u>96,203</u>

Fatima Welfare Trust
Balance Sheet
At 15 October 2020

	Notes	Unrestricted funds £	Restricted income funds £	Total 2020 £	Total 2019 £
Fixed assets					
Current assets					
Cash at bank and in hand		112,826	-	112,826	96,528
		<u>112,826</u>	-	<u>112,826</u>	<u>96,528</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	6	400	-	400	325
		<u>112,426</u>	-	<u>112,426</u>	<u>96,203</u>
Net current assets		<u>112,426</u>	-	<u>112,426</u>	<u>96,203</u>
Net assets		<u><u>112,426</u></u>	-	<u><u>112,426</u></u>	<u><u>96,203</u></u>
Funds of the Charity					
Unrestricted funds	7	112,426	-	112,426	96,203
Total funds		<u><u>112,426</u></u>	-	<u><u>112,426</u></u>	<u><u>96,203</u></u>

Approved by the Board of Trustees and signed on its behalf by

Mr Hussain Vika
Trustee

Date: 02/07/2021

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2020

Basis of preparation

1 *Basis of accounting*

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 and charities SORP (FRS 102) effective 1 January 2019, published by the Charity Commission in England & Wales.

The charity is a public benefit entity.

2 *Accounting Policies*

Income

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2020

3 Analysis of income	Unrestricted funds £	Restricted	2020 Total funds £	2019 Prior year £
		income funds £		
Donations and legacies				
Donations	156,097	-	156,097	136,211
Gift Aid	3,435	-	3,435	23,532
Other	54	-	54	43
Total	159,585	-	159,585	159,785
Total income	159,585	-	159,585	159,785

4 Analysis of expenditure	Unrestricted funds £	Restricted	2020 Total funds £	2019 Prior year £
		income funds £		
Expenditure on charitable activities				
Grants & Donations	142,763	-	142,763	145,630
Stationery, postage and printing	114	-	114	-
Accountancy fees	250	-	250	200
Independent examiner's fee	150	-	150	150
Bank charges	85	-	85	224
Other expenses	-	-	-	140
Total	143,363	-	143,363	146,344
Total expenditure	143,363	-	143,363	146,344

5 Grants made to institutions

Name of institutions	Purpose	£
Various	See trustees report	142,763
		142,763

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2020

6 Creditors	2020	2019
Analysis of creditors:		
	£	£
Accruals	400	325
	<u>400</u>	<u>325</u>

7 Analysis of fund assets and liabilities

	Unrestricted funds £	Restricted income funds £	Total 2020 £
Current assets	112,826	-	112,826
Current liabilities	(400)	-	(400)
	<u>112,426</u>	<u>-</u>	<u>112,426</u>

8 Details of certain items of expenditure

	2020	2019
Fees for examination of the accounts	£	£
Independent examiner's fees	150	150
	<u>150</u>	<u>150</u>

9 Transactions with trustees and related parties

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.

10 Employees	2020	2019
	Number	Number
Average number of employees	-	-
	<u>-</u>	<u>-</u>