

Fatima Welfare Trust

Report and Accounts

15 October 2022

Fatima Welfare Trust

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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.

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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.

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