

REGISTERED CHARITY NUMBER: 1122334

SARDAR ZAMAN WELFARE TRUST
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

SARDAR ZAMAN WELFARE TRUST
LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity number	1122334
Principal address	605 Kenton Road Harrow Middlesex HA3 9RT
Trustees	M A Khan Firdos Khan Mahmood Afsar

**SARDAR ZAMAN WELFARE TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Page
Report of the Trustees	1
Statement of Trustees' Responsibilities	2
Independent examiner's report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

**SARDAR ZAMAN WELFARE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report and accounts for the year ended 31 December 2020.

The trustees confirm that the financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was established by a charitable trust deed on 07 December 2007.

The trustees who served during the year were:

Mr. M. A. Khan

Mrs. Firdos Khan

Mr. Mahmood Afsar

OBJECTIVES, ACTIVITIES, ACHIEVEMENT AND PERFORMANCE

The charity's objects are:

Relief of poverty and sickness and preservation and protection of the good health and welfare of people who are affected by poverty, famine and/or other disasters.

Provide programmes of education and training among all deprived communities and help them set up projects for their economic and social empowerment.

Promote community cohesion by organising educational programmes through meetings, talks and lectures for the advancement of all communities.

Help vulnerable people set goals and encourage them towards visions of achievements for their independence and self-sufficiency.

Assist impoverished people with their expenses for basic provisions, shelter, matrimonial and funeral costs.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

On behalf of the board of trustees

.....

Mr M A Khan

Trustee

Date: 30 October 2021

SARDAR ZAMAN WELFARE TRUST
STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing those financial statements, the Trustees are required to

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent;
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SARDAR ZAMAN WELFARE TRUST

I report to the trustees on my examination of the accounts of Sardar Zaman Welfare Trust (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the Trustee'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 2011 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Nabeel Shahzad FCA
Chartered Accountant
75 Maygrove Road
London NW6 2EG

31 October 2021

SARDAR ZAMAN WELFARE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income from:					
Donations	3	74,804	-	74,804	62,758
Total income		74,804	-	74,804	62,758
Expenditure on:					
Raising funds	4	-	-	-	3,000
Charitable activities	4	66,707	-	66,707	57,365
Total expenditure		66,707	-	66,707	60,365
Net income/(expenditure) for the year		8,097	-	8,097	2,393
Fund balances at the start of the year		3,269	-	3,269	876
Fund balances at the end of the year		11,366	-	11,366	3,269

The notes on the attached pages form part of these financial statements.

SARDAR ZAMAN WELFARE TRUST
BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £	2020 £	2019 £	2019 £
Current assets					
Cash at bank and in hand		<u>11,666</u>		<u>3,569</u>	
		11,666		3,569	
Liabilities:					
Creditors: amounts falling due within one year	7	<u>(300)</u>		<u>(300)</u>	
Net current assets / (liabilities)			11,366		3,269
Total assets less current liabilities			11,366		3,269
Total net assets / (liabilities)			11,366		3,269
Funds					
Unrestricted funds:					
General funds		<u>11,366</u>		<u>3,269</u>	
Total funds			11,366		3,269

The financial statements were approved by the Board of Trustees on 31 October 2021 and were signed on its behalf by:

.....
Mr M A Khan
Trustee

The notes on the attached pages form part of these financial statements.

SARDAR ZAMAN WELFARE TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - effective 1 January 2015) - (Charities SORP FRS 102).

Public Benefit

The charity meets the definition of a public benefit entity.

Incoming resources

All incoming resources, including donations and payments under deeds of covenant are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Taxation

The charity is exempt from tax on its charitable activities.

2. Detailed comparatives for the statement of financial activities

	Unrestricted Funds £	Restricted Funds £	Total 2019 £
Income from:			
Donations	62,758	-	62,758
Total income	62,758	-	62,758
Expenditure on:			
Raising funds	3,000	-	3,000
Charitable activities	57,365	-	57,365
Total expenditure	60,365	-	60,365
Net income/(expenditure) for the year	2,393	-	2,393
Fund balances at the start of the year	876	-	876
Fund balances at the end of the year	3,269	-	3,269

SARDAR ZAMAN WELFARE TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2020

3. Voluntary income

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£
Donations and gifts	74,804	-	74,804	62,758
	74,804	-	74,804	62,758

4. Analysis of expenditure

	Raising funds	Donations made	Support costs	Governance Costs	Total 2020	Total 2019
	£	£	£	£	£	£
Donations made	-	65,840	-	-	65,840	56,437
Fundraising costs	-	-	-	-	-	3,000
Bank Charges	-	-	567	-	567	628
Independent examination fees	-	-	-	300	300	300
	-	65,840	567	300	66,707	60,365
Support Costs	-	628	(567)	-	61	-
Governance Costs	-	300	-	(300)	-	-
Total expenditure for 2020	-	66,768	-	-	66,768	
Total expenditure for 2019	3,000	57,365	-	-	60,365	

All the expenditure incurred during the year was unrestricted (2019: all unrestricted).

5. Trustees' remuneration and benefits

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2019: Nil).

Trustees' Expenses

None of the trustees were reimbursed any expenses during the year. (2019: Nil)

6. Employees

There were no employees employed by the charity during the year (2019: Nil).

7. Creditors falling due within one year

	2020	2019
	£	£
Accruals	300	300
	300	300

8. Related party transactions

There were no related party transactions in the year (2019: none).