

ORPHAN WELFARE TRUST

England & Wales · Charity number 1124449

Details

Other names	BAGERKHAL WELFARE & EDUCATION ASSOCIATION (UK)
Status	Registered
Legal form	Other
Registered	2008-06-10
Register	View on the Charity Commission register

Contact

Address	Flat 31 32 Truman Walk Bromley by Bow London E3 3FE
Phone	03330119555
Email	INFO@ORPHANWELFARETRUST.ORG
Website	http://www.orphanwelfaretrust.org

Activities

Objects: THE ADVANCEMENT OF EDUCATION AND THE PRESERVATION AND PROTECTION OF HEALTH AND THE RELIEF OF FINANCIAL HARDSHIP AMONG POOR AND ORPHANED CHILDREN IN BANGLADESH, PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROVISION OF FACILITIES FOR THEIR CARE AND EDUCATION.

Activities: THE ADVANCEMENT OF EDUCATION AND THE PRESERVATION AND PROTECTION OF HEALTH AND THE RELIEF OF FINANCIAL HARDSHIP AMONG POOR AND ORPHANED CHILDREN IN BANGLADESH, PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROVISION OF FACILITIES FOR THEIR CARE AND EDUCATION

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** OVERSEAS
- Bangladesh
- Newham
- Tower Hamlets

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£40,364	£40,833	-	-
2024-06-30	£28,249	£44,654	-	-
2023-06-30	£26,002	£11,671	-	-
2022-06-30	£44,652	£42,812	-	-
2021-06-30	£45,841	£45,650	-	-

Trustees

Name	Role	Appointed
ABIDUL ALOM		
BODRUL ISLAM		
MOHAMMED UKIL ALI		
RABEYA BEGUM		2011-10-14
ZAHANGIR ALAM		

ORPHAN WELFARE TRUST

England & Wales - Charity number 1124449

Accounts

Charity Reg. No. 1124449

ORPHAN WELFARE TRUST

**Trustees' Annual Report
&
Financial Statements for the year ended 30 June 2025**

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Legal and Administrative Information

Name of Charity	ORPHAN WELFARE TRUST
Charity Reg No	1124449
Address	Flat - 31 32 Truman Walk London E3 3FE
Tel	03330 119555
Email	info@orphanwelfaretrust.org
Website	www.orphanwelfaretrust.org
Account Name	ORPHAN WELFARE TRUST
Sort Code	30 - 92 - 90
Account Number	0268 1720
Bank Name	Lloyds Bank

Bank Address: Whitechapel Branch, 3-5 Whitechapel Road, London E1 1DU

Independent Examiner: Impact Assist Limited. 82 James Carter Road, Mildenhall, Suffolk, IP28 7DE

Trustees' Annual Report for the year ended 30 June 2025

The Trustees present their Report and Accounts for the year ended 30 June 2025.

The Charity Name:

The legal name of the charity is: ORPHAN WELFARE TRUST.

The charity's areas of operation and UK charitable organisation:

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124449.

Legal Structure of the charity:

The charity is constituted as an unincorporated charity, established by a written constitution. The governing documents of the charity are the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

History, Objectives and Activities:

The Trustees submit their report and financial statements for the year ended 30 June 2025. Orphan Welfare Trust was founded in 2003 to support the Masjid & Madrasa Project and was formally incorporated as a registered charity in 2008.

OWT is a charitable and non-governmental community-led organisation based in Tower Hamlets and Newham, providing support to vulnerable individuals and families in the UK and overseas.

The objectives of OWT, as laid out in the Constitutional documents, are:

- a) to relieve poverty, unemployment, isolation, housing and other disadvantages through provision of advice, interpreting and training
- b) to advance education through arranging courses, lectures, classes and workshops
- c) to improve health through better information and advice
- d) to provide recreation and leisure through arranging sports, trips and cultural activities
- e) to support people suffering due to age, sickness and disability through providing necessary services
- f) to advance citizenship and community development
- g) to further other purposes currently recognised as charitable and any similar charitable purposes

Governance and Management:

The charity is governed by the Management Committee elected at the Annual General Meeting every two years. The Committee meets regularly to review activities, approve

accounts, oversee budgets and set fundraising priorities. The Chairperson oversees day-to-day operations and reports to the Committee. The Trustees have assessed major risks and are satisfied that systems are in place to mitigate exposure.

Financial Review:

During the year ended 30 June 2025, the charity received total income of £40,364.79 (donations £16,206.26, Gift Aid £5,858.53, grants £18,300.00). Total expenditure was £40,833.19, with 93.8% spent directly on beneficiary support, demonstrating strong commitment to charitable objectives. The charity operated at a deficit of £468.40.

Reserve Policy:

The charity maintains reserves equivalent to at least three months of expenditure. Current reserves of £1,669.90 (approximately 0.5 months of expenditure) are below this policy level. The Trustees are actively pursuing fundraising opportunities to strengthen reserves.

Risk Factors:

The Trustees have assessed major risks and are satisfied that systems are in place to mitigate exposure to these risks.

Independent Examiner:

In accordance with the Charities Act 2011, an audit is not required. However, an Independent Examiner is required. Impact Assist Limited have been re-appointed to carry out this role.

This report was approved by the broad of trustees on 21st April 2026



Mohammed Ukil Ali
Chairperson

Independent Examiner's Report to the Trustees of the charity on the accounts for the year ended 30 June 2025

We report on the financial statements of the ORPHAN WELFARE TRUST for the year ended 30 June 2025, as set out on pages 6-8, which comprise the Statement of the financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes in the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with FRS 102 SORP 2015, (as amended by the Bulletin issued in February 2016) (The SORP) published by the Charities Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 8, which framework constitutes the applicable UK GAAP.

Respective responsibilities of trustees and examiner

As described on page 4, you, the charity's trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Statement of the Financial Activities for the year ended 30 June 2025

Incoming Resources	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Donations Received	16,206.26	-	16,206.26	28,249.00
Gift Aid Income	5,858.53	-	5,858.53	-
Grants Received	18,300.00	-	18,300.00	-
Other	0.00	-	0.00	-
TOTAL INCOME	40,364.79	-	40,364.79	28,249.00
Resources Expended				
Direct Charitable Activities:				
Direct Beneficiary Support	38,313.95	-	38,313.95	39,479.00
Fundraising Activities	540.00	-	540.00	3,004.00
Operating Costs (Internet, Phone, Printer)	479.24	-	479.24	202.00
Total Resources Expended	39,333.19	-	39,333.19	42,685.00
Administrative Expenses:				
Accountancy Fees	1,500.00	-	1,500.00	750.00
TOTAL FUND USED	40,833.19	-	40,833.19	43,435.00
Net Incoming/(Outgoing) Resources	(468.40)	-	(468.40)	(15,186.00)
Total Fund brought forward	2,138.30	-	2,138.30	17,324.30
Total Funds Carried forward	1,669.90	-	1,669.90	2,138.30

Balance Sheet as at 30 June 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Assets		-	-
Cash at Bank and in hand	2	1,669.90	2,138.00
Current Liabilities:			
Amounts falling due within one year:			
Creditors & Accruals	3	(1,750.00)	(1,750.00)
Net Current Assets / (Liabilities)		(80.10)	388.00
Net Assets / (Liabilities)		(80.10)	388.00

Funds

	2025 £	2024 £
Unrestricted Funds	(80.10)	388.00
Restricted Funds	-	-
Total Funds	(80.10)	388.00



Mohammed Ukil Ali
Chairperson

Notes to the Accounts

Accounting Policies

(a) Basis of Accounting

The accounts have been prepared on the accrual basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102 (FRS 102), effective 1 January 2016, and the Charities SORP 2015 (as amended by the Bulletin issued in February 2016), published by the Charities Commission in England & Wales (CCEW). The charity is a public benefit entity.

(b) Risks and Future Assumptions

The charity is a public benefit entity.

(c) Incoming Resources

All incoming resources are included in the Statement of Financial Activities and received during the year. Voluntary incomes are all grants and donations which are received in this financial year. Resources expended are recognised in the Statement of Financial Activities which are incurred during this financial year. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Cash at bank and in hand

	2025 £	2024 £
Cash	0.00	-
Bank	1,669.90	2,138.00
Total	1,669.90	2,138.00

Creditors

	2025 £	2024 £
Bank Loan	-	-
Other creditor	1,750.00	1,750.00
Total	1,750.00	1,750.00

ORPHAN WELFARE TRUST

England & Wales - Charity number 1124449

Accounts

Charity Reg. No. 1124449

ORPHAN WELFARE TRUST

**Trustees' Annual Report
&
Financial Statements for the year ended 30 June 2024**

ORPHAN WELFARE TRUST

Financial Statements for the year ended 30 June 2024

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ORPHAN WELFARE TRUST

Financial Statements for the year ended 30 June 2024

Legal and Administrative Information

Name of Charity	ORPHAN WELFARE TRUST
Charity Reg No	1124449
	Flat - 31
	32 Truman Walk
	London
	E3 3FE
Tel	03330 119555
Email	info@orphanwelfaretrust.org
Website	www.orphanwelfaretrust.org

Management Committee Members

Reporting Period	2023-24
Chairperson	Mohammed Ukil Ali
Secretary	Bodrul Islam
Treasurer	Rabeya Begum
Trustees	Zahangir Alam
	Abidul Alom

Bank Details:

Account Name	ORPHAN WELFARE TRUST
Sort Code	30 - 92 - 90
Account Number	0268 1720
Bank Name	Lloyds Bank
Bank Address	Whitechapel Branch
	3-5 Whitechapel Road
	London
	E1 1DU

Independent Accountant:

SYLDON & CO ACCOUNTANTS
333 Stratford Workshops
Burford Road
London
E15 2SP

ORPHAN WELFARE TRUST

Trustees' Annual Report for the year ended 30 June 2024

The Trustees present their Report and Accounts for the year ended 30 June 2024.

The Charity Name:

The legal name of the charity is : ORPHAN WELFARE TRUST.

The charity's areas operation and UK charitable organisation:

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124449.

Legal Structure of the charity:

The charity is constituted as an unincorporated charity, established by a written constitution. The governing documents of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

History, Objectives and Activities of OWT:

The Trustees submit their report and financial statements for the year ended 30 June 2024. Orphan Welfare Trust was formerly founded by Haji Ukil Ali in order to start the Masjid & Madrasa Project in 2003. Later, OWT was incorporated as a charity and its name entered in the Charity Commission's Central Register on the 10th June 2008.

OWT is a charitable and non-governmental community led organisation based in London Borough of Tower Hamlets and London Borough of Newham; supporting the needs of to improve the well-being of the community in UK and overseas to build better community cohesion with the wider community.

The objectives of OWT are charitable in nature and are of the following as laid out in the Constitutional documents;

- a) to relieve poverty, unemployment, isolation, housing and other disadvantages through the provision of advice, interpreting and training.
- b) to advance education through arranging courses/lectures/classes/workshops
- c) to improve health through better information and advice
- d) to provide recreation and leisure through arranging sports, trips and cultural activities.
- e) to support peoples, suffer due to age, sickness and disability through providing necessary services.
- f) to advance citizenship and community development
- g) to other purposes currently recognized as charitable and any new charitable purpose which are similar to other charitable purposes.

Governance and Management:

The charity is constituted by the Constitution. It is governed by the regulation set out in the Constitution and run by a volunteer management committee. The Charity's new committee members are elected at the Annual General Meeting in every two years. The new management committee members are normally briefed by the Chairperson and General Secretary in order to familiarise themselves with the rules regulations and responsibilities of the charity.

The management committee meet six times during the year to review the activities of the charity including the approval of the annual report and accounts as well as budget, capital expenditure and to set out the fund-raising date for the charity. The day to day work for the charity is overseen by the chairperson who is responsible to and reports to the management committee. The management committee are aware control these risks. Assessment have also been taking relating to fire and health and safety. The management committee are seriously looking into other risk areas such as operational, governance and compliance with law and regulations.

ORPHAN WELFARE TRUST

Trustees' Annual Report for the year ended 30 June 2024

Financial Review:

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Reserve Policy:

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to at least three-month expenditure. The Trustees consider that reserves at this level will ensure that in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk Factors:

The Trustees have assessed the major risk to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Independent Examiner:

According to the provisions of the Charities Act 1993, the Trustees agree that an audit is not required for this financial year; however due to the provisions of the same act an Independent Examiner is required.

The Trustees agreed to re-appoint Syldon & Co. Accountants to carry out as Independent Examiner of the accounts.

ORPHAN WELFARE TRUST

Trustees' Annual Report for the year ended 30 June 2024

Statement of Trustees' Responsibilities:

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts & Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts & Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2008, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP 2015, (as amended by the Bulletin issues in February 2016), (The SORP).

In particular, charity law requires the trustees, if they prepare the accounts on accrual basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to:

- (a) to prepare the accounts in accordance with UK GAAP
- (b) select suitable accounting policies and apply them consistently
- (c) make judgment and estimates that are reasonable and prudent
- (d) preparing the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- (e) state whether applicable accounting standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements:

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under 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.

The Trustees are also responsible for the contents of the Trustees' Report and the statutory responsibility of the Independent Examiner in relation to the Trustees' Report is examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the broad of trustees on 30 April 2025


Mohammed Ukil Ali
Chairperson

ORPHAN WELFARE TRUST

Independent Examiner's Report to the Trustees of the charity on the accounts for the year ended 30 June 2024

We report on the financial statements of the ORPHAN WELFARE TRUST for the year ended 30 June 2023, as set out on pages 0-8, which comprise the Statement of the financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with FRS 102 SORP 2015, (as amended by the Bulletin issued in February 2016) (The SORP) published by the Charities Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on pages 7, which framework constitutes the applicable UK GAAP.

Respective responsibilities of trustees and examiner

As described on page 2, you, the charity's trustees are responsible for the preparation of the accounts

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

SYLDON & CO ACCOUNTANTS
333 Stratford Workshops
Burford Road
London
E15 2SP

ORPHAN WELFARE TRUST


Statement of the Financial Activities for the year ended to 30 June 2024

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Incoming Resources				
Donations Received	28,249	-	28,249	20,335
Other	-	-	-	5,667
Total Income	<u>28,249</u>	<u>-</u>	<u>28,249</u>	<u>26,002</u>
<u>Resources Expended Direct Charitable Activities:</u>				
Charity Donations	39,479	-	39,479	8,750
Fundraising Activities	3,004	-	3,004	1,300
Stationeries & PPS	202	-	202	358
Total Resources Expended	<u>42,685</u>	<u>-</u>	<u>42,685</u>	<u>10,408</u>
<u>Administrative Expenses:</u>				
Bank Charges	827	-	827	296
Other Legal Expenses	50	-	50	-
Accountancy Fees	750	-	750	750
Other Administrative Expenses	343	-	343	1,833
Total Fund Used	<u>44,654</u>	<u>-</u>	<u>44,654</u>	<u>13,287</u>
Net Incoming/(Outgoing) Resources	(16,405)	-	(16,405)	14,331
Total Fund brought forward	16,793	-	16,793	2,462
Total Funds Carried forward	<u><u>388</u></u>	<u><u>-</u></u>	<u><u>388</u></u>	<u><u>16,793</u></u>

ORPHAN WELFARE TRUST

Balance Sheet as at 30 June 2024

	Notes	2024 £	2023 £
<u>Fixed Assets</u>			
Tangible Assets		-	-
Cash at Bank and in hand	2	2,138	18,293
<u>Current Liabilities:</u>			
Amounts falling due within one year: Creditors & Accruals	3	(1,750)	(1,500)
Net Current Assets / (Liabilities)		<u>388</u>	<u>16,793</u>
Net Assets / (Liabilities)		<u><u>388</u></u>	<u><u>16,793</u></u>
<u>Funds</u>			
Unrestricted Funds		388	16,793
Restricted Funds		-	-
Total Funds		<u><u>388</u></u>	<u><u>16,793</u></u>


Mohammed Ukil Ali
Chairman

Approved by Trustees on:
30 April 2025

ORPHAN WELFARE TRUST

Financial Statements for the year ended 30 June 2024

Accounting policies

(a) Basis of accounting

The accounts have been prepared on the accrual basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1 January 2016) and @FRS 102 SORP 2015 (as amended by the Bulletin issued in February 2016), (the SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, exempt that the charity has prepared the financial statements in accordance with the FRS 102 SORP (as amended by the Bulletin issued in February 2016), (the SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts & Report) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accordance with current best practice.

(b) Risks and future assumptions

The charity is a public benefit entity.

(c) Incoming Resources

All incoming resources are included in the Statement of Financial Activities and received during the year.

Voluntary incomes are all grants and donation which are received in this financial year.

Resources expended are recognised in the Statement of Financial Activities which are incurred during this financial year.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Cash at bank and in hand	2024	2023
	£	£
Cash	-	-
Bank	2,138	18,293
	<u>2,138</u>	<u>18,293</u>
<u>Creditors</u>		
Bank Loan	-	-
Other creditor	1,750	1,500
	<u>1,750</u>	<u>1,500</u>

ORPHAN WELFARE TRUST

England & Wales - Charity number 1124449

Accounts

Charity Reg. No. 1124449

ORPHAN WELFARE TRUST

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Financial Statements for the year ended 30 June 2023

Legal and Administrative Information

Name of Charity ORPHAN WELFARE TRUST
Charity Reg No 1124449

Flat - 31
32 Truman Walk
London
E3 3FE

Tel 07985 376358

Email info@orphanwelfaretrust.org

Website www.orphanwelfaretrust.org

Management Committee Members

Reporting Period 2022-23

Chairperson Mohammed Ukil Ali
Secretary Bodrul Islam
Treasurer Rabeya Begum
Trustees Zahangir Alam
Abidul Alom

Bank Details:

Account Name ORPHAN WELFARE TRUST
Sort Code 30 - 92 - 90
Account Number 0268 1720
Bank Name Lloyds Bank

Bank Address Whitechapel Branch
3-5 Whitechapel Road
London
E1 1DU

Independent Accountant:

SYLDON & CO ACCOUNTANTS
333 Stratford Workshops
Burford Road
London
E15 2SP

ORPHAN WELFARE TRUST

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The Trustees submit their report and financial statements for the year ended 30 June 2023. Orphan Welfare Trust was formerly founded by Haji Ukil Ali in order to start the Masjid & Madrasa Project in 2003. Later; OWT was incorporated as a charity and its name entered in the Charity Commission's Central Register on the 10th June 2008.

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- a) to relieve poverty, unemployment, isolation, housing and other disadvantages through the provision of advice, interpreting and training.
- b) to advance education through arranging courses/lectures/classes/workshops
- c) to improve health through better information and advice
- d) to provide recreation and leisure through arranging sports, trips and cultural activities.
- e) to support peoples, suffer due to age, sickness and disability through providing necessary services.
- f) to advance citizenship and community development
- g) to other purposes currently recognized as charitable and any new charitable purpose which are similar to other charitable purposes.

Governance and Management:

The charity is constituted by the Constitution. It is governed by the regulation set out in the Constitution and run by a volunteer management committee. The Charity's new committee members are elected at the Annual General Meeting in every two years. The new management committee members are normally briefed by the Chairperson and General Secretary in order to familiarise themselves with the rules regulations and responsibilities of the charity.

The management committee meet six times during the year to review the activities of the charity including the approval of the annual report and accounts as well as budget, capital expenditure and to set out the fund-raising date for the charity. The day to day work for the charity is overseen by the chairperson who is responsible to and reports to the management committee. The management committee are aware control these risks. Assessment have also been taking relating to fire and health and safety. The management committee are seriously looking into other risk areas such as operational, governance and compliance with law and regulations.

ORPHAN WELFARE TRUST

Trustees' Annual Report for the year ended 30 June 2023

Financial Review:

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Reserve Policy:

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to at least three-month expenditure. The Trustees consider that reserves at this level will ensure that in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk Factors:

The Trustees have assessed the major risk to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Independent Examiner:

According to the provisions of the Charities Act 1993, the Trustees agree that an audit is not required for this financial year; however due to the provisions of the same act an Independent Examiner is required.

The Trustees agreed to re-appoint Syldon & Co. Accountants to carry out as Independent Examiner of the accounts.

ORPHAN WELFARE TRUST

Trustees' Annual Report for the year ended 30 June 2023

Statement of Trustees' Responsibilities:

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts & Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts & Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2008, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP 2015, (as amended by the Bulletin issues in February 2016), (The SORP).

In particular, charity law requires the trustees, if they prepare the accounts on accrual basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to:

- (a) to prepare the accounts in accordance with UK GAAP
- (b) select suitable accounting policies and apply them consistently
- (c) make judgment and estimates that are reasonable and prudent
- (d) preparing the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- (e) state whether applicable accounting standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under 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.

The Trustees are also responsible for the contents of the Trustees' Report and the statutory responsibility of the Independent Examiner in relation to the Trustees' Report is examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 30 April 2024



Mohammed Ukil Ali
Chairperson

ORPHAN WELFARE TRUST

Independent Examiner's Report to the Trustees of the charity on the accounts for the year ended 30 June 2023

We report on the financial statements of the ORPHAN WELFARE TRUST for the year ended 30 June 2023, as set out on pages 0-8, which comprise the Statement of the financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with FRS 102 SORP 2015, (as amended by the Bulletin issued in February 2016) (The SORP) published by the Charities Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on pages 7, which framework constitutes the applicable UK GAAP.

Respective responsibilities of trustees and examiner

As described on page 2, you, the charity's trustees are responsible for the preparation of the accounts

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

SYLDON & CO ACCOUNTANTS

333 Stratford Workshops

Burford Road

London

E15 2SP

ORPHAN WELFARE TRUST


Statement of the Financial Activities for the year ended to 30 June 2023

Incoming Resources	2023	2023	2023	2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations Received	20,335	-	20,335	22,268
Other	5,667	-	5,667	22,384
Total Income	<u>26,002</u>	<u>-</u>	<u>26,002</u>	<u>44,652</u>
<u>Resources Expended Direct Charitable Activities:</u>				
Charity Donations	8,750	-	8,750	29,056
Fundraising Activities	1,300	-	1,300	9,480
Stationeries & PPS	358	-	358	1,275
Total Resources Expended	<u>10,408</u>	<u>-</u>	<u>10,408</u>	<u>39,811</u>
<u>Administrative Expenses:</u>				
Bank Charges	296	-	296	368
Other Legal Expenses	-	-	-	-
Accountancy Fees	750	-	750	800
Other Administrative Expenses	217	-	217	1,833
Total Fund Used	<u>11,671</u>	<u>-</u>	<u>11,671</u>	<u>42,812</u>
Net Incoming/(Outgoing) Resources	14,331	-	14,331	1,840
Total Fund brought forward	2,462	-	2,462	622
Total Funds Carried forward	<u><u>16,793</u></u>	<u><u>-</u></u>	<u><u>16,793</u></u>	<u><u>2,462</u></u>

ORPHAN WELFARE TRUST

Balance Sheet as at 30 June 2023

	Notes	2023 £	2022 £
<u>Fixed Assets</u>			
Tangible Assets		-	-
Cash at Bank and in hand	2	18,293	3,212
<u>Current Liabilities:</u>			
Amounts falling due within one year: Creditors & Accruals	3	(1,500)	(750)
Net Current Assets / (Liabilities)		<u>16,793</u>	<u>2,462</u>
Net Assets / (Liabilities)		<u><u>16,793</u></u>	<u><u>2,462</u></u>
<u>Funds</u>			
Unrestricted Funds		16,793	2,462
Restricted Funds		-	-
Total Funds		<u><u>16,793</u></u>	<u><u>2,462</u></u>


.....
Mohammed Ukil Ali
Chairman

Approved by Trustees on:
30 April 2024

ORPHAN WELFARE TRUST

Financial Statements for the year ended 30 June 2023

Accounting policies

(a) Basis of accounting

The accounts have been prepared on the accrual basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1 January 2016) and @FRS 102 SORP 2015 (as amended by the Bulletin issued in February 2016), (the SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, exempt that the charity has prepared the financial statements in accordance with the FRS 102 SORP (as amended by the Bulletin issued in February 2016), (the SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts & Report) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accordance with current best practice.

(b) Risks and future assumptions

The charity is a public benefit entity.

(c) Incoming Resources

All incoming resources are included in the Statement of Financial Activities and received during the year.

Voluntary incomes are all grants and donation which are received in this financial year.

Resources expended are recognised in the Statement of Financial Activities which are incurred during this financial year.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Cash at bank and in hand	2023	2022
	£	£
Cash	-	(0)
Bank	18,293	3,212
	<u>18,293</u>	<u>3,212</u>

Creditors

Bank Loan	-	-
Other creditor	1,500	750
	<u>1,500</u>	<u>750</u>

ORPHAN WELFARE TRUST

England & Wales - Charity number 1124449

Accounts

Charity Reg. No. 1124449

ORPHAN WELFARE TRUST

**Trustees' Annual Report
&
Financial Statements for the year ended 30 June 2022**

ORPHAN WELFARE TRUST

Financial Statements for the year ended 30 June 2022

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ORPHAN WELFARE TRUST

Financial Statements for the year ended 30 June 2022

Legal and Administrative Information

Name of Charity	ORPHAN WELFARE TRUST
Charity Reg No	1124449
	Flat - 31
	32 Truman Walk
	London
	E3 3FE
Tel	03330 119 555
Email	info@orphanwelfaretrust.org
Website	www.orphanwelfaretrust.org

Management Committee Members

Reporting Period	2021-22
Chairperson	Mohammed Ukil Ali
Secretary	Bodrul Islam
Treasurer	Rabeya Begum
Trustees	Zahangir Alam
	Abidul Alom

Bank Details:

Account Name	ORPHAN WELFARE TRUST
Sort Code	30 - 92 - 90
Account Number	0268 1720
Bank Name	Lloyds Bank
Bank Address	Whitechapel Branch
	3-5 Whitechapel Road
	London
	E1 1DU

Independent Accountant:

SYLDON & CO ACCOUNTANTS
333 Stratford Workshops
Burford Road
London
E15 2SP

ORPHAN WELFARE TRUST

Trustees' Annual Report for the year ended 30 June 2022

The Trustees present their Report and Accounts for the year ended 30 June 2022.

The Charity Name:

The legal name of the charity is : ORPHAN WELFARE TRUST.

The charity's areas operation and UK charitable organisation:

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124449.

Legal Structure of the charity:

The charity is constituted as an unincorporated charity, established by a written constitution. The governing documents of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

History, Objectives and Activities of OWT:

The Trustees submit their report and financial statements for the year ended 30 June 2022. Orphan Welfare Trust was formerly founded by Haji Ukil Ali in order to start the Masjid & Madrasa Project in 2003. Later; OWT was incorporated as a charity and its name entered in the Charity Commission's Central Register on the 10th June 2008.

OWT is a charitable and non-governmental community led organisation based in London Borough of Tower Hamlets and London Borough of Newham; supporting the needs of to improve the well-being of the community in UK and overseas to build better community cohesion with the wider community.

The objectives of OWT are charitable in nature and are of the following as laid out in the Constitutional documents;

- a) to relieve poverty, unemployment, isolation, housing and other disadvantages through the provision of advice, interpreting and training.
- b) to advance education through arranging courses/lectures/classes/workshops
- c) to improve health through better information and advice
- d) to provide recreation and leisure through arranging sports, trips and cultural activities.
- e) to support peoples, suffer due to age, sickness and disability through providing necessary services.
- f) to advance citizenship and community development
- g) to other purposes currently recognized as charitable and any new charitable purpose which are similar to other charitable purposes.

Governance and Management:

The charity is constituted by the Constitution. It is governed by the regulation set out in the Constitution and run by a volunteer management committee. The Charity's new committee members are elected at the Annual General Meeting in every two years. The new management committee members are normally briefed by the Chairperson and General Secretary in order to familiarise themselves with the rules regulations and responsibilities of the charity.

The management committee meet six times during the year to review the activities of the charity including the approval of the annual report and accounts as well as budget, capital expenditure and to set out the fund-raising date for the charity. The day to day work for the charity is overseen by the chairperson who is responsible to and reports to the management committee. The management committee are aware control these risks. Assessment have also been taking relating to fire and health and safety. The management committee are seriously looking into other risk areas such as operational, governance and compliance with law and regulations.

ORPHAN WELFARE TRUST

Trustees' Annual Report for the year ended 30 June 2022

Financial Review:

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Reserve Policy:

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to at least three-month expenditure. The Trustees consider that reserves at this level will ensure that in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk Factors:

The Trustees have assessed the major risk to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Independent Examiner:

According to the provisions of the Charities Act 1993, the Trustees agree that an audit is not required for this financial year; however due to the provisions of the same act an Independent Examiner is required.

The Trustees agreed to re-appoint Syldon & Co. Accountants to carry out as Independent Examiner of the accounts.

ORPHAN WELFARE TRUST

Trustees' Annual Report for the year ended 30 June 2022

Statement of Trustees' Responsibilities:

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts & Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts & Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2008, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP 2015, (as amended by the Bulletin issues in February 2016), (The SORP).

In particular, charity law requires the trustees, if they prepare the accounts on accrual basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to:

- (a) to prepare the accounts in accordance with UK GAAP
- (b) select suitable accounting policies and apply them consistently
- (c) make judgment and estimates that are reasonable and prudent
- (d) preparing the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- (e) state whether applicable accounting standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under 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.

The Trustees are also responsible for the contents of the Trustees' Report and the statutory responsibility of the Independent Examiner in relation to the Trustees' Report is examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 28 April 2023

Mohammed Ukil Ali
Chairperson

ORPHAN WELFARE TRUST

Independent Examiner's Report to the Trustees of the charity on the accounts for the year ended 30 June 2022

We report on the financial statements of the ORPHAN WELFARE TRUST for the year ended 30 June 2022, as set out on pages 0-8, which comprise the Statement of the financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with FRS 102 SORP 2015, (as amended by the Bulletin issued in February 2016) (The SORP) published by the Charities Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on pages 7, which framework constitutes the applicable UK GAAP.

Respective responsibilities of trustees and examiner

As described on page 2, you, the charity's trustees are responsible for the preparation of the accounts

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

SYLDON & CO ACCOUNTANTS
333 Stratford Workshops
Burford Road
London
E15 2SP

ORPHAN WELFARE TRUST

Statement of the Financial Activities for the year ended to 30 June 2022

Incoming Resources	2022	2022	2022	2021
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations Received	22,268	-	22,268	34,579
Other	22,384	-	22,384	11,261
Total Income	44,652	-	44,652	45,841
<u>Resources Expended Direct Charitable Activities:</u>				
Charity Donations	29,056	-	29,056	20,580
Fundraising Activities	9,480	-	9,480	17,850
Stationeries & PPS	1,275	-	1,275	5,138
Total Resources Expended	39,811	-	39,811	43,568
<u>Administrative Expenses:</u>				
Bank Charges	368	-	368	517
Other Legal Expenses	-	-	-	-
Accountancy Fees	800	-	800	750
Other Administrative Expenses	1,833	-	1,833	815
Total Fund Used	42,812	-	42,812	45,650
Net Incoming/(Outgoing) Resources	1,840	-	1,840	191
Total Fund brought forward	622	-	622	431
Total Funds Carried forward	2,462	-	2,462	622

ORPHAN WELFARE TRUST

Balance Sheet as at 30 June 2022

	Notes	2022 £	2021 £
<u>Fixed Assets</u>			
Tangible Assets		<u>-</u>	<u>-</u>
Cash at Bank and in hand	2	3,212	1,372
<u>Current Liabilities:</u>			
Amounts falling due within one year:			
Creditors & Accruals	3	<u>(750)</u>	<u>(750)</u>
Net Current Assets /(Liabilities)		<u>2,462</u>	<u>622</u>
Net Assets / (Liabilities)		<u>2,462</u>	<u>622</u>
<u>Funds</u>			
Unrestricted Funds		2,462	622
Restricted Funds		-	-
Total Funds		<u>2,462</u>	<u>622</u>

.....
Mohammed Ukil Ali
Chairman

Approved by Trustees on:
28 April 2023

ORPHAN WELFARE TRUST

Financial Statements for the year ended 30 June 2022

Accounting policies

(a) Basis of accounting

The accounts have been prepared on the accrual basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1 January 2016) and @FRS 102 SORP 2015 (as amended by the Bulletin issued in February 2016), (the SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, exempt that the charity has prepared the financial statements in accordance with the FRS 102 SORP (as amended by the Bulletin issued in February 2016), (the SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts & Report) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accordance with current best practice.

(b) Risks and future assumptions

The charity is a public benefit entity.

(c) Incoming Resources

All incoming resources are included in the Statement of Financial Activities and received during the year.

Voluntary incomes are all grants and donation which are received in this financial year.

Resources expended are recognised in the Statement of Financial Activities which are incurred during this financial year.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Cash at bank and in hand	2022	2021
	£	£
Cash	-	500
Bank	3,212	872
	<u>3,212</u>	<u>1,372</u>

Creditors

Bank Loan	-	-
Other creditor	750	750
	<u>750</u>	<u>750</u>

ORPHAN WELFARE TRUST

England & Wales - Charity number 1124449

Accounts

Charity Reg. No. 1124449

ORPHAN WELFARE TRUST

**Trustees' Annual Report
&
Financial Statements for the year ended 30 June 2021**

ORPHAN WELFARE TRUST

Financial Statements for the year ended 30 June 2021

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ORPHAN WELFARE TRUST

Financial Statements for the year ended 30 June 2021

Legal and Administrative Information

Name of Charity ORPHAN WELFARE TRUST
Charity Reg No 1124449

Flat - 31
32 Truman Walk
London
E3 3FE

Tel 03330 119 555

Email info@orphanwelfaretrust.org

Website www.orphanwelfaretrust.org

Management Committee Members

Reporting Period 2020-21

Chairperson Mohammed Ukil Ali
Secretary Bodrul Islam
Treasurer Rabeya Begum
Trustees Zahangir Alam
Abidul Alom

Bank Details:

Account Name ORPHAN WELFARE TRUST
Sort Code 30 - 92 - 90
Account Number 0268 1720
Bank Name Lloyds Bank

Bank Address Whitechapel Branch
3-5 Whitechapel Road
London
E1 1DU

Independent Accountant:

SYLDON & CO ACCOUNTANTS
333 Stratford Workshops
Burford Road
London
E15 2SP

ORPHAN WELFARE TRUST

Trustees' Annual Report for the year ended 30 June 2021

The Trustees present their Report and Accounts for the year ended 30 June 2021.

The Charity Name:

The legal name of the charity is : ORPHAN WELFARE TRUST.

The charity's areas operation and UK charitable organisation:

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1124449.

Legal Structure of the charity:

The charity is constituted as an unincorporated charity, established by a written constitution. The governing documents of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

History, Objectives and Activities of OWT:

The Trustees submit their report and financial statements for the year ended 30 June 2021. Orphan Welfare Trust was formerly founded by Haji Ukil Ali in order to start the Masjid & Madrasa Project in 2003. Later; OWT was incorporated as a charity and its name entered in the Charity Commission's Central Register on the 10th June 2008.

OWT is a charitable and non-governmental community led organisation based in London Borough of Tower Hamlets and London Borough of Newham; supporting the needs of to improve the well-being of the community in UK and overseas to build better community cohesion with the wider community.

The objectives of OWT are charitable in nature and are of the following as laid out in the Constitutional documents;

- a) to relieve poverty, unemployment, isolation, housing and other disadvantages through the provision of advice, interpreting and training.
- b) to advance education through arranging courses/lectures/classes/workshops
- c) to improve health through better information and advice
- d) to provide recreation and leisure through arranging sports, trips and cultural activities.
- e) to support peoples, suffer due to age, sickness and disability through providing necessary services.
- f) to advance citizenship and community development
- g) to other purposes currently recognized as charitable and any new charitable purpose which are similar to other charitable purposes.

Governance and Management:

The charity is constituted by the Constitution. It is governed by the regulation set out in the Constitution and run by a volunteer management committee. The Charity's new committee members are elected at the Annual General Meeting in every two years. The new management committee members are normally briefed by the Chairperson and General Secretary in order to familiarise themselves with the rules regulations and responsibilities of the charity.

The management committee meet six times during the year to review the activities of the charity including the approval of the annual report and accounts as well as budget, capital expenditure and to set out the fund-raising date for the charity. The day to day work for the charity is overseen by the chairperson who is responsible to and reports to the management committee. The management committee are aware control these risks. Assessment have also been taking relating to fire and health and safety. The management committee are seriously looking into other risk areas such as operational, governance and compliance with law and regulations.

ORPHAN WELFARE TRUST

Trustees' Annual Report for the year ended 30 June 2021

Financial Review:

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Reserve Policy:

It is the policy of the charity that unrestricted funds, which have not been designated for a specific use, should be maintained at a level equivalent to at least three-month expenditure. The Trustees consider that reserves at this level will ensure that in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Risk Factors:

The Trustees have assessed the major risk to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Independent Examiner:

According to the provisions of the Charities Act 1993, the Trustees agree that an audit is not required for this financial year; however due to the provisions of the same act an Independent Examiner is required.

The Trustees agreed to re-appoint Syldon & Co. Accountants to carry out as Independent Examiner of the accounts.

ORPHAN WELFARE TRUST

Trustees' Annual Report for the year ended 30 June 2021

Statement of Trustees' Responsibilities:

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts & Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts & Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2008, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP 2015, (as amended by the Bulletin issues in February 2016), (The SORP).

In particular, charity law requires the trustees, if they prepare the accounts on accrual basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the trustees are required to:

- (a) to prepare the accounts in accordance with UK GAAP
- (b) select suitable accounting policies and apply them consistently
- (c) make judgment and estimates that are reasonable and prudent
- (d) preparing the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- (e) state whether applicable accounting standards and statement of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under 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.

The Trustees are also responsible for the contents of the Trustees' Report and the statutory responsibility of the Independent Examiner in relation to the Trustees' Report is examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 27 April 2022

Mohammed Ukil Ali
Chairperson

ORPHAN WELFARE TRUST

Independent Examiner's Report to the Trustees of the charity on the accounts for the year ended 30 June 2021

We report on the financial statements of the ORPHAN WELFARE TRUST for the year ended 30 June 2021, as set out on pages 0-8, which comprise the Statement of the financial Activities, the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with FRS 102 SORP 2015, (as amended by the Bulletin issued in February 2016) (The SORP) published by the Charities Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on pages 7, which framework constitutes the applicable UK GAAP.

Respective responsibilities of trustees and examiner

As described on page 2, you, the charity's trustees are responsible for the preparation of the accounts

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

SYLDON & CO ACCOUNTANTS
333 Stratford Workshops
Burford Road
London
E15 2SP

ORPHAN WELFARE TRUST

Statement of the Financial Activities for the year ended to 30 June 2021

Incoming Resources	2021	2021	2021	2020
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Donations Received	34,579	-	34,579	52,305
Other	11,261	-	11,261	15,332
Total Income	<u>45,841</u>	<u>-</u>	<u>45,841</u>	<u>67,638</u>
<u>Resources Expended Direct Charitable Activities:</u>				
Charity Donations	20,580	-	20,580	67,008
Fundraising Activities	17,850	-	17,850	12,320
Stationeries & PPS	5,138	-	5,138	312
Total Resources Expended	<u>43,568</u>	<u>-</u>	<u>43,568</u>	<u>79,640</u>
<u>Administrative Expenses:</u>				
Bank Charges	517	-	517	515
Other Legal Expenses	-	-	-	-
Accountancy Fees	750	-	750	750
Other Administrative Expenses	815	-	815	955
Total Fund Used	<u>45,650</u>	<u>-</u>	<u>45,650</u>	<u>81,860</u>
Net Incoming/(Outgoing) Resources	191	-	191	(14,222)
Total Fund brought forward	431	-	431	14,653
Total Funds Carried forward	<u><u>622</u></u>	<u><u>-</u></u>	<u><u>622</u></u>	<u><u>431</u></u>

ORPHAN WELFARE TRUST

Balance Sheet as at 30 June 2021

	Notes	2021 £	2020 £
<u>Fixed Assets</u>			
Tangible Assets		<u>-</u>	<u>-</u>
Cash at Bank and in hand	2	1,372	21,931
<u>Current Liabilities:</u>			
Amounts falling due within one year: Creditors & Accruals	3	<u>(750)</u>	<u>(21,500)</u>
Net Current Assets /(Liabilities)		<u>622</u>	<u>431</u>
Net Assets / (Liabilities)		<u>622</u>	<u>431</u>
<u>Funds</u>			
Unrestricted Funds		622	431
Restricted Funds		-	-
Total Funds		<u>622</u>	<u>431</u>

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Mohammed Ukil Ali
Chairman

Approved by Trustees on:
27 April 2022

ORPHAN WELFARE TRUST

Financial Statements for the year ended 30 June 2021

Accounting policies

(a) Basis of accounting

The accounts have been prepared on the accrual basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1 January 2016) and @FRS 102 SORP 2015 (as amended by the Bulletin issued in February 2016), (the SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, exempt that the charity has prepared the financial statements in accordance with the FRS 102 SORP (as amended by the Bulletin issued in February 2016), (the SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts & Report) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accordance with current best practice.

(b) Risks and future assumptions

The charity is a public benefit entity.

(c) Incoming Resources

All incoming resources are included in the Statement of Financial Activities and received during the year.

Voluntary incomes are all grants and donation which are received in this financial year.

Resources expended are recognised in the Statement of Financial Activities which are incurred during this financial year.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Cash at bank and in hand	2021	2020
	£	£
Cash	500	450
Bank	872	21,481
	<u>1,372</u>	<u>21,931</u>

Creditors

Bank Loan	-	20,000
Other creditor	750	1,500
	<u>750</u>	<u>21,500</u>