

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

<b>Name of Charity</b>	<b>ORPHAN WELFARE TRUST</b>
<b>Charity Reg No</b>	1124449
<b>Address</b>	Flat - 31 32 Truman Walk London E3 3FE
<b>Tel</b>	03330 119555
<b>Email</b>	info@orphanwelfaretrust.org
<b>Website</b>	www.orphanwelfaretrust.org
<b>Account Name</b>	ORPHAN WELFARE TRUST
<b>Sort Code</b>	30 - 92 - 90
<b>Account Number</b>	0268 1720
<b>Bank Name</b>	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 board of trustees on 21st April 2026



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




## Balance Sheet as at 30 June 2025

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

## Funds

	2025 £	2024 £
<b>Unrestricted Funds</b>	(80.10)	388.00
<b>Restricted Funds</b>	-	-
<b>Total Funds</b>	<b>(80.10)</b>	<b>388.00</b>

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 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