

ANNOOR WELFARE TRUST (AWT)

England & Wales · Charity number 1124481

Details

Other names	AN-NOOR WELFARE TRUST (AWT), JAMEA NOORANIA ISLAMIA TRUST (JNI)
Status	Registered
Legal form	Other
Registered	2008-06-11
Register	View on the Charity Commission register

Contact

Address Flat 5
Flamborough House
Clayton Road
London
SE15 5HZ

Phone 07886812897

Email annoorwelfaretrust@gmail.com

Website <https://annoor.uk/>

Activities

Objects: A) TO WORK FOR BETTER PROVISION OF EDUCATION TO THE DISADVANTAGED PEOPLE OF BANGLADESH AND PROVIDE THE MOTHER TONGUE AND CULTURAL EDUCATION TO THE CHILDREN IN THE UNITED KINGDOM.B) TO RELIEVE FINANCIAL HARDSHIP, SICKNESS AND POOR HEALTH AMONGST BANGLADESHI ELDERLY PEOPLE.2) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG CITIZENS OF BANGLADESH.C) TO WORK FOR THE ERADICATION OF POVERTY THROUGH INTERNATIONAL ASSISTED PROGRAMMERS.

Activities: Our current activities are:We Distributed computers.Books & Supported to the needy people in Bangladesh for food Cloths & Free medical treatment. The trust works to eradicate poverty through international donation.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Bangladesh
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£47,899	£53,339	-	-
2024-05-31	£47,535	£48,816	-	-
2023-05-31	£53,977	£67,627	-	-
2022-05-31	£90,995	£103,764	-	-
2021-05-31	£173,326	£175,563	-	-

Trustees

Name	Role	Appointed
Tajul Islam	Chair	2023-12-10
FOZLU MIAH		
Mulana Mohammed N Amen		2025-11-05
NAFAR AHMED		2025-11-05

ANNOOR WELFARE TRUST (AWT)

England & Wales - Charity number 1124481

Accounts

An-Noor Welfare Trust (AWT)

Unaudited Financial Statement of Accounts

and trustees report

For the Year ended 31st May 2025

Registered Charity

No. 1124481

Blue Hawk Accountants

An-Noor Welfare Trust (AWT)

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For the Year ended 31st May 2025

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5. Independent Examiner's report
6. Income and Expenditures

An-Noor Welfare Trust (AWT)

General Information

For the Year ended 31st May 2025

Registered Name: An-Noor Welfare Trust (AWT)

Home Address: Flat 5, Flamborough House
Clayton Road
London
SE15 5HZ

Registered Charity No: 1124481

Independent Examiner: Blue Hawk Accountants
6 Scirocco Close
Northampton
NN3 6AP

**An-Noor Welfare Trust (AWT)
Independent Examiners' report
For the Year ended 31st May 2025**

We report on the accounts of the charity for the year ended 31 May 2025.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011Act), and that an independent examination is needed.

- It is our responsibility to:
- Examine the accounts (under section 145(1)(a) of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) of the 2011Act); and
- To state whether any matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

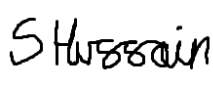
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- Proper accounting records are kept (in accordance with sections 130 and 131 of the Act); and
- Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 20/02/2026

Sarfraz Hussain AFA BA (Hons)
Blue Hawk Accountants
6 Scirocco Close
Northampton
NN3 6AP

**An-Noor Welfare Trust (AWT)
Income and Expenditure Account
For the Year ended 31st May 2025**

		2025
Receipts	£	£
Donation	39,734	
Class Income	8,165	
Total receipts		47,899
Payments		
Accountancy fees	720	
Media	500	
Equipment	488	
Subcontractor	49,421	
Bank Charges	65	
Subscription	1,258	
Loan Repayment	400	
Stationary & printing	487	
Total payment		53,339
Net receipts		-5,440

We hereby confirm that we have supplied all the information and explanations required for the preparation of these accounts.

Approved by

Tajul Islam (Chairman)
Nafar Ahmed (Trustee)

20/02/2026
20/02/2026

ANNOOR WELFARE TRUST (AWT)

England & Wales - Charity number 1124481

Accounts

CHARITY REGISTRATION NUMBER : 1124481

Report of the Trustees and Financial Statements for the Year Ended 31 May 2024

for

AN- NOOR WELFARE TRUST (AWT)

Meer Julhas & Co
Chartered Certified Accountants
R/O 37 Green Street
London
E7 8DA

AN- NOOR WELFARE TRUST (AWT)
CHARITABLE UNINCORPORATED ORGANISATION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024

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AN- NOOR WELFARE TRUST (AWT)

Report of the Trustees for the Year Ended 31 May 2024

The Trustees present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES & ACTIVITIES

Objectives and aims

- 1) The trust will provide better education to the disadvantage people of Bangladesh and will run the teaching class to teach the mother tongue and cultural education to the children in the United Kingdom.
- 2) The trust will provide free education to the children age between 10-16 year and concentrating to increase the age limit and the current number as well.
- 3) The AWT work for eradicating of poverty through international program.
- 4) The AWT will take necessary measures to distribute free educational materials, books both in Bangladesh and the UK.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aim and objectives and in planning future activities and setting the grand making policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity continued to collect donation from the members of public. There are continuous commitments from the users and members to support charity's activities.

The charity provides social welfare, worship and educational support to the community and promotes social awareness among Bangladesh community in UK and Bangladesh.

The charity raised £47,504 donation from Public during the year for ongoing activities and also for various charitable projects. Out of total funds £41,999 was spent for Education & Yateem Khana Project.

FINANCIAL REVIEW

The financial statements are set out on pages 4 to 9 have been prepared in accordance with the Charities SORP (FRS 102) '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).

The Statement of Financial Activities show net deficit for the year of a revenue nature of £1,281 and net realised incoming resources of a capital nature of Nil, making net overall deficit of 1,281. The total reserves at the year end after accounting for unrealised (losses) was £18,442.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational Structure & Governance

AN-Noor Welfare Trust is UK based charity organisation established in 2007 with the aim of helping to eradicate poverty for children and poor people throughout Bangladesh. The organisation currently has 4 Trustee board members. The Trustees elected and operate in accordance with the Trust Deed and Governing constitution of the charity.

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations. The trustees are required to maintain adequate accounting records that disclose with reasonable accuracy the charity's financial transactions. In preparing the financial statements the trustees are required to adopt suitable accounting policies to comply with the Charity Commission Statement of Recommended Practice.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate control are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1124481

Principal address

Flat 5
Flamborough House
London
SE15 5HZ

Trustees:

Mr Mousuf Ahmed
Mr. Fozlu Mia
Mr. Tajul Islam
Mrs Sabiha Islam

Independent Examiner

Meer Julhas & Co
Chartered Certified Accountants
R/O 37 Green Street
London
E7 8DA

Approved by order of the board of trustees on _____ and signed on its behalf by:



Tajul Islam , Secretary - (On Behalf of Trestees)

Independent examiner's report to the trustees of AN-NOOR WELFARE TRUST (AWT)

I report to the charity trustees on my examination of the accounts of AN-NOOR WELFARE TRUST (AWT) (the Trust) for the year ended 31 May 2024.

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').

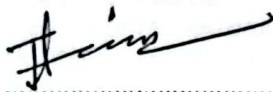
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed on 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.



.....
Meer Julhas & Co
Chartered Certified Accountants
R/O 37 Green Street
London
E7 8DA

Date: 27/03/2025

AN-NOOR WELFARE TRUST (AWT)

Statement of Financial Activities for the Year Ended 31 May 2024

			Period 2024	Period 2023
	Notes	Unrestricted Fund	Restricted Fund	Total Fund
		£	£	£
Incoming Resources				
Donation received in Bank		7,182	20,456	27,638
Donation received in Cash		-	-	-
Other Income		19,866		19,866
Investment income	2	31		31
Total Incoming Resources		27,079	20,456	47,535
Resources Expended				
Other Operating Expenditure	4	19,806	20,786	40,592
Donation to other charities		1,408	-	1,408
Bank Charges		60	-	60
Advertising and PR		5,164	-	5,164
Stationary & Postage		697	-	697
Accountancy Fees		600	-	600
Depreciation		295	-	295
Software		-	-	-
Total Resources Expended		28,030	20,786	48,816
Net of Surplus/(deficit)		(951)	(330)	(1,281)
Total Funds b/f		19,723	-	19,723
Total Funds c/f		18,772	(330)	18,442

AN-NOOR WELFARE TRUST (AWT)

**Balance Sheet
As at 31 May 2024**

		<u>2024</u>	<u>2023</u>
	Notes	£	£
<u>FIXED ASSETS</u>	5	589	467
Tangible assets			
<u>CURRENT ASSETS</u>			
Debtors	6	5,000	5,000
Cash at the bank	7	13,573	14,976
<u>CREDITORS</u>			
Amounts falling due within one year	8	720	720
NET CURRENT ASSETS		<u>17,853</u>	<u>19,256</u>
TOTAL ASSETS LESS LIABILITIES		<u>18,442</u>	<u>19,723</u>
<u>RESERVES</u>			
Unrestricted Funds		18,772	19,723
Restricted Funds		(330)	-
Total Funds		<u>18,442</u>	<u>19,723</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ----- and were signed on its behalf by:



.....
Tajul Islam-Trustee

Notes to the Financial Statements for the Year Ended 31 May 2024

1 ACCOUNTING POLICIES

Basic of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charity SORT (FRS 102) '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 2019)', Financial Report Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charity Act 2011. The financial statement have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Trangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 INVESTMENT INCOME

	31.05.2024	31.05.2023
	£	£
Deposit account interest	<u>31</u>	<u>27</u>

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

4 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total fund
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	27,048	20,456	47,504
Investment income	31	-	31
Total	27,079	20,456	47,535
Resources Expended			
Other Operating Expenditure 4 (A)	19,806	20,786	40,592
Donation to other charities	1,408		1,408
Bank Charges	60		60
Advertising and PR	5,164		5,164
Stationary & Postage	697		697
Accountancy Fees	600		600
Depreciation	295		295
Software	-		-
	28,030	20,786	48,816
NET INCOME/(EXPENDITURE)	(951)	(330)	(1,281)
RECONCILIATION OF FUNDS			
Total funds brought forward	19,723	-	19,723
TOTAL FUNDS CARRIED FORWARD	18,772	(330)	18,442

4 (A) Other Operating Expenditure

	£	£
Casual staff wages	19,806	20,756
Travel expenses	-	-
	19,806	20,756

5 TANGIBLE FIXED ASSETS

	31.05.2024	31.05.2023
	£	£
Computer equipment		
COST		
	1,050	700
Additions	418	
DEPRECIATION		
Balance b/f	583	
Charge for the year	296	233
NET BOOK VALUE	589	467
At 31 May 2024		

6 DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YE 31.05.2024

	31.05.2024	31.05.2023
	£	£
Other debtors	5,000	5,000

7 Cash at Bank

	31.05.2024	31.05.2023
	£	£
HSBS A/C # 1568	12,743	12,677
HSBS A/C # 1576	830	2,299
	13,573	14,976

8 CREDITORS :AMOUNTS FALLING DUE WITHIN ONE Y 31.05.2024

	31.05.2024	31.05.2023
	£	£
Other Creditors	720	720
	720	720

ANNOOR WELFARE TRUST (AWT)

England & Wales - Charity number 1124481

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2022
for
AN-NOOR WELFARE TRUST (AWT)

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

Contents of the Financial Statements
for the Year Ended 31 May 2022

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The trustees present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- 1) The trust will provide better education to the disadvantage people of Bangladesh and will run the teaching class to teach the mother tongue and cultural education to the children in the United Kingdom.
- 2) The Trust will also provide free education to the children age between 10-16 year and concentrating to increase the age limit and the current number as well.
- 3) The AWT work for eradication of poverty through international program.
- 4) The AWT will take necessary measures to distribute free educational materials, books both in Bangladesh and UK

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity continued to collect donations from the members of public. There are continuous commitments from the users and members to support charity's activities.

The charity provides social welfare, worship and educational support to the community and promotes social awareness among Bangladeshi community in UK and Bangladesh.

The charity raised £90,826 donations from Public during the year for ongoing activities and also for various charitable projects. Out of total funds £40,100 was spent for Sahaba Masjid Project, and an amount of £14,500 was spent on providing food, books and tutor costs for poor and orphan children. An amount of £19,702 spent on Hifjul Quran Project.

FINANCIAL REVIEW

The financial statements are set out on pages 4 to 9 have been prepared in accordance with the Charities SORP (FRS 102) '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)

The Statement of Financial Activities show net deficit for the year of a revenue nature of £12,769 and net realised incoming resources of a capital nature of £Nil, making net overall deficit of £12,769. The total reserves at the year end after accounting for unrealised (losses) was £33,723.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure & Governance

AN-Noor Welfare Trust is a UK based registered charity organisation established in 2007 with the aim of helping to eradicate poverty for children and poor people throughout Bangladesh. The organisation currently has 4 Trustee board members. The Trustees are elected and operate in accordance with the Trust Deed and Governing constitution of the charity.

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations. The trustees are required to maintain adequate accounting records that disclose with reasonable accuracy the charity's financial transactions. In preparing the financial statements the trustees are required to adopt suitable accounting policies to comply with the Charity Commission Statement of Recommended Practice.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1124481

Principal address

Flat 5
Flamborough House
London
SE15 5HZ

Trustees

M Ahmed Chair
S Islam
F Miah

Independent Examiner

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

Approved by order of the board of trustees on 21 February 2023 and signed on its behalf by:

M Ahmed - Trustee

Independent examiner's report to the trustees of AN-NOOR WELFARE TRUST (AWT)

I report to the charity trustees on my examination of the accounts of AN-NOOR WELFARE TRUST (AWT) (the Trust) for the year ended 31 May 2022.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Anwar F Chowdhury FCCA
ACCA
ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

21 February 2023

Statement of Financial Activities
for the Year Ended 31 May 2022

	Notes	Unrestricted fund £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		90,826	-	90,826	173,325
Investment income	2	169	-	169	1
Total		90,995	-	90,995	173,326
EXPENDITURE ON					
Raising funds		15,770	-	15,770	17,589
Charitable activities					
Education and Yatheem Khana Project		14,500	-	14,500	19,682
UK Education Support Project		-	-	-	6,560
Sahaba Masjid Project		40,100	-	40,100	65,602
Hifzul Quran Project		19,702	-	19,702	39,361
Other		13,692	-	13,692	26,769
Total		103,764	-	103,764	175,563
NET INCOME/(EXPENDITURE)		(12,769)	-	(12,769)	(2,237)
RECONCILIATION OF FUNDS					
Total funds brought forward		46,142	-	46,142	48,379
TOTAL FUNDS CARRIED FORWARD		33,373	-	33,373	46,142

Balance Sheet31 May 2022

	Notes	Unrestricted fund £	Restricted funds £	31.5.22 Total funds £	31.5.21 Total funds £
FIXED ASSETS					
Tangible assets	5	700	-	700	-
CURRENT ASSETS					
Debtors	6	5,000	-	5,000	-
Cash at bank		28,593	-	28,593	47,062
		<u>33,593</u>	-	<u>33,593</u>	<u>47,062</u>
CREDITORS					
Amounts falling due within one year	7	(920)	-	(920)	(920)
		<u>32,673</u>	-	<u>32,673</u>	<u>46,142</u>
NET CURRENT ASSETS					
		<u>33,373</u>	-	<u>33,373</u>	<u>46,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>33,373</u>	-	<u>33,373</u>	<u>46,142</u>
NET ASSETS					
		<u>33,373</u>	-	<u>33,373</u>	<u>46,142</u>
FUNDS	8				
Unrestricted funds				<u>33,373</u>	<u>46,142</u>
TOTAL FUNDS				<u>33,373</u>	<u>46,142</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 February 2023 and were signed on its behalf by:

M Ahmed - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.5.22	31.5.21
	£	£
Deposit account interest	169	1
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	173,325	-	173,325
Investment income	1	-	1
Total	<u>173,326</u>	-	<u>173,326</u>
EXPENDITURE ON			
Raising funds	17,589	-	17,589
Charitable activities			
Education and Yatheem Khana Project	19,682	-	19,682
UK Education Support Project	6,560	-	6,560
Sahaba Masjid Project	65,602	-	65,602
Hifzul Quran Project	39,361	-	39,361
Other	26,769	-	26,769
Total	<u>175,563</u>	-	<u>175,563</u>
NET INCOME/(EXPENDITURE)	<u>(2,237)</u>	-	<u>(2,237)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	48,379	-	48,379
TOTAL FUNDS CARRIED FORWARD	<u><u>46,142</u></u>	-	<u><u>46,142</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**5. TANGIBLE FIXED ASSETS**

		Computer equipment £
COST		
Additions		1,050
		<u> </u>
DEPRECIATION		
Charge for year		350
		<u> </u>
NET BOOK VALUE		
At 31 May 2022		700
		<u> </u>
At 31 May 2021		-
		<u> </u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Other debtors	5,000	-
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	31.5.21
	£	£
Other creditors	920	920
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.6.21	Net movement in funds	At
	£	£	31.5.22
			£
Unrestricted funds			
General fund	46,142	(12,769)	33,373
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	46,142	(12,769)	33,373
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	90,995	(103,764)	(12,769)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	90,995	(103,764)	(12,769)
	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

8. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	48,379	(2,237)	46,142
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	48,379	(2,237)	46,142
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173,326	(175,563)	(2,237)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	173,326	(175,563)	(2,237)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.20 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	48,379	(15,006)	33,373
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	48,379	(15,006)	33,373
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	264,321	(279,327)	(15,006)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	264,321	(279,327)	(15,006)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 May 2022

	31.5.22 £	31.5.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	90,826	173,325
Investment income		
Deposit account interest	169	1
Total incoming resources	<u>90,995</u>	<u>173,326</u>
EXPENDITURE		
Other trading activities		
Casual Staff Salary	15,770	17,589
Charitable activities		
Grants to charitable project	74,302	131,205
Support costs		
Management		
Telephone	89	9
Postage and stationery	988	1,714
Advertising and event costs	12,901	19,100
Travel and subsistence	200	250
	<u>14,178</u>	<u>21,073</u>
Finance		
Sundries	(4,000)	4,000
Bank charges	1,902	809
Computer equipment	350	-
	<u>(1,748)</u>	<u>4,809</u>
Other		
Sundries	662	167
Governance costs		
Accountancy and legal fees	600	720
Total resources expended	<u>103,764</u>	<u>175,563</u>
Net expenditure	<u><u>(12,769)</u></u>	<u><u>(2,237)</u></u>

ANNOOR WELFARE TRUST (AWT)

England & Wales - Charity number 1124481

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2021
for
AN-NOOR WELFARE TRUST (AWT)

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

Contents of the Financial Statements
for the Year Ended 31 May 2021

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Detailed Statement of Financial Activities	10

The trustees present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- 1) The trust will provide better education to the disadvantage people of Bangladesh and will run the teaching class to teach the mother tongue and cultural education to the children in the United Kingdom.
- 2) The Trust will also provide free education to the children age between 10-16 year and concentrating to increase the age limit and the current number as well.
- 3) The AWT work for eradication of poverty through international program.
- 4) The AWT will take necessary measures to distribute free educational materials, books both in Bangladesh and UK

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the charity continued to collect donations from the members of public. There are continuous commitments from the users and members to support charity's activities.

The charity provides social welfare, worship and educational support to the community and promotes social awareness among Bangladeshi community in UK and Bangladesh.

The charity raised £173,326 donations from Public during the year for ongoing activities and also for various charitable projects. Out of total funds £65,602 was spent for Sahaba Masjid Project, and an amount of £19,681 was spent on providing food, books and tutor costs for poor and orphan children. An amount of £39,361 spent on Hifjul Quran Project and £6,560 spent on UK Education support project.

FINANCIAL REVIEW

The financial statements are set out on pages 4 to 9 have been prepared in accordance with the Charities SORP (FRS 102) '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)

The Statement of Financial Activities show net deficit for the year of a revenue nature of £2,237 and net realised incoming resources of a capital nature of £Nil, making net overall surplus of £2,237. The total reserves at the year end after accounting for unrealised (losses) was £46,142.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure & Governance

AN-Noor Welfare Trust is a UK based registered charity organisation established in 2007 with the aim of helping to eradicate poverty for children and poor people throughout Bangladesh. The organisation currently has 4 Trustee board members. The Trustees are elected and operate in accordance with the Trust Deed and Governing constitution of the charity.

The trustees are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations. The trustees are required to maintain adequate accounting records that disclose with reasonable accuracy the charity's financial transactions. In preparing the financial statements the trustees are required to adopt suitable accounting policies to comply with the Charity Commission Statement of Recommended Practice.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1124481

Principal address

Flat 5
Flamborough House
London
SE15 5HZ

Trustees

M Ahmed Chair
S Islam
F Miah

Independent Examiner

ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

Approved by order of the board of trustees on 31 May 2022 and signed on its behalf by:

M Ahmed - Trustee

Independent examiner's report to the trustees of AN-NOOR WELFARE TRUST (AWT)

I report to the charity trustees on my examination of the accounts of AN-NOOR WELFARE TRUST (AWT) (the Trust) for the year ended 31 May 2021.

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Anwar F Chowdhury FCCA
ACCA
ACN Accountants
Chartered Certified Accountants
41 Orsett Road
Grays
Essex
RM17 5DS

31 May 2022

Statement of Financial Activities
for the Year Ended 31 May 2021

	Notes	Unrestricted fund £	Restricted funds £	31.5.21 Total funds £	31.5.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		173,325	-	173,325	126,727
Investment income	2	1	-	1	7
Total		<u>173,326</u>	<u>-</u>	<u>173,326</u>	<u>126,734</u>
EXPENDITURE ON					
Raising funds	3	17,589	-	17,589	30,770
Charitable activities					
Education and Yatheem Khana Project		19,682	-	19,682	-
UK Education Support Project		6,560	-	6,560	-
Support for the poor and needy		-	-	-	48,962
Sahaba Masjid Project		65,602	-	65,602	-
Hifzul Quran Project		39,361	-	39,361	-
Other		26,769	-	26,769	3,458
Total		<u>175,563</u>	<u>-</u>	<u>175,563</u>	<u>83,190</u>
NET INCOME/(EXPENDITURE)		<u>(2,237)</u>	<u>-</u>	<u>(2,237)</u>	<u>43,544</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>48,379</u>	<u>-</u>	<u>48,379</u>	<u>4,835</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>46,142</u></u>	<u><u>-</u></u>	<u><u>46,142</u></u>	<u><u>48,379</u></u>

AN-NOOR WELFARE TRUST (AWT)

Balance Sheet

31 May 2021

	Notes	Unrestricted fund £	Restricted funds £	31.5.21 Total funds £	31.5.20 Total funds £
CURRENT ASSETS					
Cash at bank		47,062	-	47,062	48,579
CREDITORS					
Amounts falling due within one year	6	(920)	-	(920)	(200)
NET CURRENT ASSETS		<u>46,142</u>	<u>-</u>	<u>46,142</u>	<u>48,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		46,142	-	46,142	48,379
NET ASSETS		<u>46,142</u>	<u>-</u>	<u>46,142</u>	<u>48,379</u>
FUNDS	7				
Unrestricted funds				46,142	48,379
TOTAL FUNDS				<u>46,142</u>	<u>48,379</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2022 and were signed on its behalf by:

M Ahmed - Trustee

Notes to the Financial Statements
for the Year Ended 31 May 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.5.21	31.5.20
	£	£
Deposit account interest	1	7
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

3. RAISING FUNDS**Raising donations and legacies**

	31.5.21	31.5.20
	£	£
Support costs	-	19,480
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	126,727	-	126,727
Investment income	7	-	7
Total	<u>126,734</u>	<u>-</u>	<u>126,734</u>
EXPENDITURE ON			
Raising funds	30,770	-	30,770
Charitable activities			
Support for the poor and needy	48,962	-	48,962
Other	3,458	-	3,458
Total	<u>83,190</u>	<u>-</u>	<u>83,190</u>
NET INCOME	<u>43,544</u>	<u>-</u>	<u>43,544</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	4,835	-	4,835
TOTAL FUNDS CARRIED FORWARD	<u>48,379</u>	<u>-</u>	<u>48,379</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Other creditors	920	200
	<u>920</u>	<u>200</u>

7. MOVEMENT IN FUNDS

	At 1.6.20	Net movement	At
	£	in funds	31.5.21
		£	£
Unrestricted funds			
General fund	48,379	(2,237)	46,142
	<u>48,379</u>	<u>(2,237)</u>	<u>46,142</u>
TOTAL FUNDS	<u>48,379</u>	<u>(2,237)</u>	<u>46,142</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	173,326	(175,563)	(2,237)
	<u>173,326</u>	<u>(175,563)</u>	<u>(2,237)</u>
TOTAL FUNDS	<u>173,326</u>	<u>(175,563)</u>	<u>(2,237)</u>

Comparatives for movement in funds

	At 1.6.19	Net movement	At
	£	in funds	31.5.20
		£	£
Unrestricted funds			
General fund	4,835	43,544	48,379
	<u>4,835</u>	<u>43,544</u>	<u>48,379</u>
TOTAL FUNDS	<u>4,835</u>	<u>43,544</u>	<u>48,379</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	126,734	(83,190)	43,544
	<u>126,734</u>	<u>(83,190)</u>	<u>43,544</u>
TOTAL FUNDS	<u>126,734</u>	<u>(83,190)</u>	<u>43,544</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.19 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	4,835	41,307	46,142
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>4,835</u>	<u>41,307</u>	<u>46,142</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	300,060	(258,753)	41,307
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>300,060</u>	<u>(258,753)</u>	<u>41,307</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 May 2021

	31.5.21 £	31.5.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	173,325	126,727
Investment income		
Deposit account interest	<u>1</u>	<u>7</u>
Total incoming resources	173,326	126,734
EXPENDITURE		
Other trading activities		
Casual Staff Salary	17,589	11,290
Charitable activities		
Grants to charitable project	131,205	48,962
Support costs		
Management		
Telephone	9	22
Postage and stationery	1,714	2,206
Advertising and event costs	19,100	19,480
Travel and subsistence	<u>250</u>	<u>152</u>
	21,073	21,860
Finance		
Sundries	4,000	-
Bank charges	<u>809</u>	<u>298</u>
	4,809	298
Other		
Sundries	167	-
Governance costs		
Accountancy and legal fees	<u>720</u>	<u>780</u>
Total resources expended	<u>175,563</u>	<u>83,190</u>
Net (expenditure)/income	<u><u>(2,237)</u></u>	<u><u>43,544</u></u>