

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

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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').

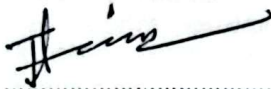
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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		<u>27,079</u>	<u>20,456</u>	<u>47,535</u>
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		<u>28,030</u>	<u>20,786</u>	<u>48,816</u>
Net of Surplus/(deficit)		<u>(951)</u>	<u>(330)</u>	<u>(1,281)</u>
Total Funds b/f		<u>19,723</u>	<u>-</u>	<u>19,723</u>
Total Funds c/f		<u>18,772</u>	<u>(330)</u>	<u>18,442</u>

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.

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 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	31	27

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