

ABID WELFARE LTD

England & Wales · Charity number 1125363

Details

Status	Registered
Legal form	Charitable company
Company number	06121075
Registered	2008-08-05
Register	View on the Charity Commission register

Contact

Address	115 Somerville Road Birmingham B10 9EX
Phone	01217720152
Email	atif786pjp@hotmail.com
Website	www.abidwelfare.org.uk

Activities

Objects: TO RELIEVE SICKNESS AND TO PROMOTE AND PROTECT GOOD HEALTH BY SUCH MEANS AS THE TRUSTEES DEEM FIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION AND SERVICING OF A HOSPITAL TO PROVIDE FREE MEDICAL CARE.

Activities: Free hospital & medicine service.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** OVERSEAS
- Pakistan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£95,929	£17,240	-	-
2024-02-29	£46,663	£19,783	-	-
2023-02-28	£69,101	£39,996	-	-
2022-02-28	£26,279	£15,745	-	-
2021-02-28	£32,499	£57,155	-	-

Trustees

Name	Role	Appointed
RAJASAB ALI	Chair	
RAFAQAT ALI		
SOFIA NOREEN		

ABID WELFARE LTD

England & Wales - Charity number 1125363

Accounts



ABID WELFARE

ANNUAL REPORT
AND
ACCOUNTS

2024 - 25

Reference and Administrative Details

Abid Welfare Limited (A company limited by guarantee)

Charity Number: 1125363

Company Number: 06121075

115 Somerville Road, Small Heath, Birmingham, B10 9EX

abidwelfare@hotmail.com

www.abidwelfare.org.uk

<https://www.facebook.com/abidwelfare.org.uk>

Charity Trustees

1. Rajasab Ali
2. Sofia Noreen
3. Rafaqat Ali

Independent Examiner

Faheem Ghumra FCCA

JABR

Chartered Certified Accountants

376 Walsall Road

Birmingham

B42 2LX

Bankers

Barclays Bank PLC

Leicester

LE87 2BB

1. Chairs Foreword

It is my privilege to present the Trustee Annual Report for the year ended 28 February 2025 on behalf of Abid Welfare Charity.

This has been a year of real momentum in and around Dadyal, Azad Kashmir. We strengthened our core hospital services, launched a new Al-Shefa Dental Department, and delivered a series of free eye and medical camps across rural villages. We also deepened our support during Ramadan and Eid, ensuring that vulnerable people were not left behind at the most important moments of the year.

Our Daily Iftaar Programme ensured that those facing financial hardship were able to break their fast with dignity. Thanks to the generosity of our supporters, we also distributed Eid gifts to children and used Zakat-ul-Fitr to buy and distribute food on behalf of donors to the poor and needy.

Throughout the year, we organised multiple free eye and medical camps in villages including Mehmoodabad and Behari Road, Mohra Kanyal, Sandalah (Sehri), Siakh, New Abadi Truta and Lassa Bazaar. Many of these camps were delivered in memory of loved ones who have passed away, turning grief into a legacy of service. At one camp alone, in Lassa Bazaar on 7 January 2025, 114 patients received free medical support and care.

We also continued our long-standing commitment to restoring vision. Free cataract surgeries and eye treatment days at Abid Memorial Hospital changed the lives of those who had been unable to afford treatment. On 9 January 2025, we held a dedicated free cataract surgery day at the hospital, made possible entirely through donor support.

None of this work would have been possible without the dedication of our trustees, volunteers, local team in Dadyal, and the donors who continue to put their trust in Abid Welfare. Their support allows us to deliver practical help, dignity, and hope to those who need it most.

As we look ahead, we remain committed to expanding our reach, strengthening our services and continuing to serve the poorest and most marginalised communities in Azad Kashmir and Pakistan.

Rajasab Ali

Rajasab Ali
Chair

2. Year in Review

2.1 Highlights

- Continued operation of Abid Memorial Hospital, providing free healthcare to the poor and needy.
- Al-Shefa Dental Department established in March 2024 (Ramadan 1445), , providing free and low-cost dental care.
- Multiple free eye and medical camps held in villages around Dadyal.
- Daily Iftaar Programme throughout Ramadan 2024 and Zakat-ul-Fitr food distribution ahead of Eid.
- Eid gifts provided for children in Dadyal.
- At least six major village-based eye and medical camps held during the year, plus additional food distribution linked to camps.
- Free cataract surgeries held at Abid Memorial Hospital on 9 January 2025.

2.2 Timeline of Key Events

Date	Location / Activity
Mar 2024	Al-Shefa Dental Department established at Abid Memorial Hospital (Ramadan 1445).
10 Mar - 9 Apr 2024	Ramadan 2024 - Daily Iftaar meals provided in Dadyal; fundraising and awareness campaign.
Early Apr 2024	Zakat-ul-Fitr food distribution and Eid gifts for children in Dadyal.
10 Sep 2024	Free eye & medical camp at Ch Amir Freed Mehmoodabad and Behari Road, sponsored by Mohammed Shafique Mughal and Sikander Shafique Mughal.
26 Oct 2024	Free eye & medical camp in Mohra Kanyal, at the residence of Haji Sultan Ahmed.
13 Nov 2024	Free eye & medical camp in Sandalah (Sehri), Dadyal, at the residence of Ch Arif.
30 Nov 2024	Free eye & medical camp in Siakh, Dadyal, sponsored with thanks to CBS Zahoor.
19 Dec 2024	Free eye & medical camp in New Abadi Truta, Azad Kashmir, with food provided for the poor and needy in memory of Samina Akhtar (late), supported by the Mughal family.
7 Jan 2025	Free eye & medical camp in Lassa Bazaar; 114 patients received medical support and care.
9 Jan 2025	Free cataract surgeries carried out at Abid Memorial Hospital, Durruni, Dadyal.

3. Objectives and activities

Abid Welfare was founded through a vast community effort in 2008. The charitable objectives are:

“To relieve sickness and to promote and protect good health in particular but not exclusively by the provision and servicing of a hospital to provide free medical care.”

In 2013, Abid Welfare opened Abid Memorial Hospital in the remote region of Dadyal, Azad Kashmir, Pakistan. Since its inception the hospital has provide healthcare facilities to thousands of people and at nil cost to the poor and needy.

In March 2024, the charity further expanded its services with the establishment of the Al-Shefa Dental Department at Abid Memorial Hospital, funded through a generous donation.

4. Public Benefit

The Trustees consider that Abid Welfare Charity has delivered significant public benefit during this reporting period, in line with its charitable objects and the Charity Commission’s guidance.

Despite the continuing global cost-of-living crisis, rising food prices and limited incomes, the charity:

- provided essential healthcare at no or low cost through Abid Memorial Hospital and the Al-Shefa Dental Department;
- delivered free eye and medical camps in rural communities that would otherwise face major barriers to accessing healthcare;
- restored eyesight for many individuals who were unable to afford cataract surgery;
- supported families during Ramadan and Eid with food, iftaar meals and Eid gifts.

These activities relieve sickness, promote health and wellbeing, and reduce the distress and economic hardship associated with untreated illness and disability.

The Trustees are satisfied that the charity’s work during the year has delivered clear and measurable public benefit.

5. Structure, governance and management

5.1 Structure

Abid Welfare Limited is a company limited by guarantee without share capital (Company Number: 06121075) and a registered charity (Charity Number: 1125363). It is governed by its Memorandum and Articles of Association.

5.2 Governance

The Board of Trustees is responsible for the overall control and strategic direction of the charity. The Trustees believe it is important to maintain a range of skills, experience and community insight on the Board.

The charity continues to seek additional trustees to further strengthen governance and is keen to hear from individuals interested in serving as a trustee.

5.3 Management

The Board of Trustees normally meets at least twice a year, with additional meetings convened as necessary. Operational delivery in Azad Kashmir is overseen by the local management team, who report regularly to the Trustees.

6. Achievements and performance

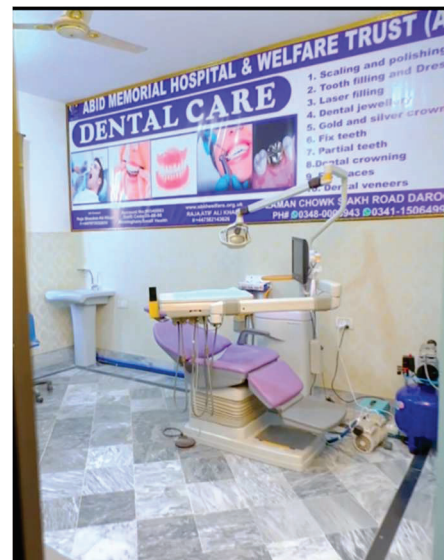
6.1 Abid Memorial Hospital and Al-Shefa Dental Department

Throughout the year, Abid Memorial Hospital continued to operate as a vital source of free and subsidised healthcare for the poorest in Dadyal and surrounding areas. Services include outpatient consultations, inpatient treatment, emergency care and referrals.

In March 2024, the Al-Shefa Dental Department was formally established at the hospital (Ramadan 1445). Supported through a generous donation from a UK-based donor, the department:

- provides free dental assessments for those unable to pay;
- offers treatment for dental pain, infection and other oral health issues;
- raises awareness of the importance of oral hygiene.

This service has filled a major gap for patients who had previously lived with long-term dental pain due to cost.



6.2 Eye and Medical Camps in Villages

A major focus of the year was taking healthcare directly into villages through free eye and medical camps. These camps allowed people who could not travel to the hospital particularly older people, women and those living in remote areas to access diagnosis, treatment and medicines.

During the reporting period, Abid Welfare Trust Dadyal organised at least six major free eye and medical camps. At each camp, patients received:

- general medical check-ups
- eye examinations
- diagnostic screening
- free medicines where needed
- referral to Abid Memorial Hospital for follow-up or surgery

Many camps were sponsored by families and supporters in the UK and Pakistan, often in memory of loved ones, turning their remembrance into a source of ongoing blessing for communities.



6.3 Cataract Surgeries and Eye Care

Pakistan has around 2.8% of the world's population but 4% of the world's blind population. A high proportion of these cases are avoidable, with cataracts being a leading cause. Poverty frequently prevents people from accessing the surgery that could restore their sight.

Abid Welfare continues to prioritise free cataract and eye treatment. During this reporting period:

- Cataract patients identified at camps and outpatient clinics were referred to Abid Memorial Hospital.
- On 9 January 2025, a dedicated free cataract surgery day was held at Abid Memorial Hospital, Durruni, Dadyal. Cataract operations were provided at no cost to patients, funded entirely by donors.

These interventions allowed people to:

- regain their independence
- return to work or care for family members
- participate fully in community life again



6.4 Daily Iftaar Programme

During Ramadan 2024 (10 March – 9 April 2024), Abid Welfare Charity ran a Daily Iftaar Programme in Dadyal:

- Iftaar meals were provided each day to those in need.
- The programme reduced the financial pressure on families who were already struggling with the cost of staple foods.
- Volunteers and local supporters helped with cooking, serving and organising the distribution.



6.5 Food Packs, Zakat-ul-Fitr and Eid Gifts

Beyond healthcare, Abid Welfare continued to provide food support to the poorest families:

- Zakat-ul-Fitr donations were used to buy and distribute food ahead of Eid-ul-Fitr 2024, ensuring that donors fulfilled their obligations and that poor and needy families had enough to eat.
- Food packs and cooked meals were distributed throughout the year, including in connection with medical camps and during colder months.
- On 19 December 2024, food was provided for poor and needy people who attended the New Abadi Truta camp, in memory of Samina Akhtar (late).

In addition:

- Eid gifts for children were provided at Abid Welfare Trust Dadyal, including toys, sweets and clothing.

- These gifts helped ensure that children from low-income families could share in the joy and excitement of Eid.

These initiatives strengthened community ties and reinforced a sense of dignity and belonging among recipients.



6.6 Communication and transparency

Abid Welfare shares regular updates, photos and videos of its work through social media and video channels, including its YouTube page:

<https://www.youtube.com/@AbidWelfareUK>

This helps donors and supporters see the impact of their contributions and promotes transparency and accountability.

7. Financial review

7.1 Statement of the charity's policy on reserves

The Trustees' policy is to maintain adequate reserves to:

- ensure that Abid Memorial Hospital and associated programmes can continue to operate;
- meet any short-term fluctuations in income; and
- allow for essential maintenance and emergency expenditure.

Reserves are reviewed regularly by the Trustees in light of projected income and planned charitable activities.

8. Future plans

Looking forward, Abid Welfare intends to:

- continue providing free and subsidised healthcare through Abid Memorial Hospital and the Al-Shefa Dental Department;
- hold regular free eye and medical camps in rural villages, particularly where women, older people and disabled people face challenges accessing healthcare;
- continue organising camps and services in memory of loved ones, offering a meaningful form of sadaqah jariyah;
- expand the programme of cataract surgeries and follow-up care;
- strengthen partnerships with local health professionals and international supporters;
- grow the charity’s regular donor base to improve sustainability and resilience.

Our commitment goes beyond individual treatments; it is about health equity, dignity and hope. Through continued collaboration with supporters and communities, we aim to reach more people, improve more lives, and honour the memory of those in whose names these projects are funded.

Declaration

Signed on behalf of the charity trustees:

Rajasab Ali	
Print name	Rajasab Ali
Designation	Chair
Date	3 December 2025

Company registration number: 06121075
Charity registration number: 1125363



**ABID WELFARE LIMITED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

JABR
Chartered Certified Accountants
376 Walsall Road
Birmingham
B42 2LX

Abid Welfare Limited Contents

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Abid Welfare Limited
Company No. 06121075
Trustees' Report For The Year Ended 28 February 2025

The trustees present their report and the financial statements for the year ended 28 February 2025.

Objectives and Activities

Aims and Objectives

Abid Welfare was founded through a vast community effort in 2008. The charitable objectives are to 'relieve sickness and to promote and protect good health in particular but not exclusively by the provision and servicing of a hospital to provide free medical care'. In 2013, Abid Welfare opened Abid Memorial Hospital in the remote region of Dadyal, Azad Kashmir, Pakistan. Since its inception the hospital has provide healthcare facilities to thousands of people and at nil cost to the poor and needy.

The hospital was built and equipped with money that was raised from private donations (supplemented by gift aid) and a valuable grant of £30,000 from Birmingham City Council (UK). It currently has 46 inpatient beds and a very busy Outpatient's Department. Poor and needy people who need medical care are treated at the Abid Memorial Hospital free of charge and priority is given to people with the most serious illnesses and injuries.

Public Benefit

The Trustees believe a great deal of public benefit has been achieved from the services provided by the Charity during this reporting period. Despite ongoing challenges, including the continued strain of the global cost-of-living crisis, Abid Welfare Charity remained steadfast in delivering vital support to communities in need. Throughout the reporting period, Abid Welfare provided essential health care services through the Abid Memorial Hospital in the Dadyal region of Azad Kashmir, ensuring that vulnerable families and individuals had access to basic medical care.

In addition to this, through the incredible generosity of our donors, we were able to restore the eyesight of hundreds of people who could not afford the necessary treatment. These life-changing procedures were provided at no cost to the beneficiaries, enabling individuals to regain their independence and continue leading rich and fulfilling lives.

The Trustees are proud of the Charity's ongoing commitment to improving health outcomes and alleviating suffering in Azad Kashmir. We extend our deepest gratitude to our supporters, donors, and volunteers who made these achievements possible.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Mr R Ali - Chair
Ms S Noreen
Mr R Ali

Company Secretaries

Mr R Ali
Ms S Noreen

Charity Number

1125363

Company Number

06121075

Independent Examiner

Faheem Ghumra FCCA
JABR
Chartered Certified Accountants
376 Walsall Road
Birmingham
B42 2LX

Abid Welfare Limited
Trustees' Report (continued)
For The Year Ended 28 February 2025

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

R. Ali

Mr R Ali

Trustee

24 November 2025

Abid Welfare Limited
Independent Examiner's Report to the Trustees of Abid Welfare Limited
For The Year Ended 28 February 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Faheem Ghumra FCCA

24 November 2025

JABR

Chartered Certified Accountants

376 Walsall Road

Birmingham

B42 2LX

Abid Welfare Limited
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 28 February 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	95,929	-	95,929	46,663
EXPENDITURE ON:					
Raising funds	4	(3,211)	-	(3,211)	(3,542)
Charitable activities:	4				
Pakistan Hospital		(13,182)	-	(13,182)	(6,036)
Pakistan Flood Relief		-	-	-	(3,935)
BRP Project		-	(1,255)	(1,255)	(5,282)
Repairs and Maintenance		-	-	-	(56)
Legal and Professional		(34)	-	(34)	(213)
Software		-	-	-	(67)
Independent Examination Fee		(780)	-	(780)	(652)
Telecommunications and Data		(30)	-	(30)	-
Printing, Postage and Stationery		(3)	-	(3)	-
		<u>(17,240)</u>	<u>(1,255)</u>	<u>(18,495)</u>	<u>(19,783)</u>
NET INCOME		<u>78,689</u>	<u>(1,255)</u>	<u>77,434</u>	<u>26,880</u>
NET MOVEMENT IN FUNDS		<u>78,689</u>	<u>(1,255)</u>	<u>77,434</u>	<u>26,880</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		90,779	1,255	92,034	65,154
TOTAL FUNDS CARRIED FORWARD	10	<u>169,468</u>	<u>-</u>	<u>169,468</u>	<u>92,034</u>

The notes on pages 7 to 9 form part of these financial statements.

Abid Welfare Limited
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 28 February 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	46,663	-	46,663
EXPENDITURE ON:				
Raising funds	4	(3,542)	-	(3,542)
Charitable activities:	4			
Pakistan Hospital		(6,036)	-	(6,036)
Pakistan Flood Relief		-	(3,935)	(3,935)
BRP Project		-	(5,282)	(5,282)
Repairs and Maintenance		(56)	-	(56)
Legal and Professional		(213)	-	(213)
Software		(67)	-	(67)
Independent Examination Fee		(652)	-	(652)
		(10,566)	(9,217)	(19,783)
NET INCOME		36,097	(9,217)	26,880
NET MOVEMENT IN FUNDS		36,097	(9,217)	26,880
RECONCILIATION OF FUNDS:				
Total funds brought forward		54,682	10,472	65,154
TOTAL FUNDS CARRIED FORWARD	10	90,779	1,255	92,034

The notes on pages 7 to 9 form part of these financial statements.

Abid Welfare Limited
Balance Sheet
As At 28 February 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	8	15,096	-	15,096	-
Cash at bank and in hand		155,152	-	155,152	92,687
		<u>170,248</u>	<u>-</u>	<u>170,248</u>	<u>92,687</u>
Creditors: Amounts Falling Due Within One Year	9	(780)	-	(780)	(653)
		<u>169,468</u>	<u>-</u>	<u>169,468</u>	<u>92,034</u>
NET CURRENT ASSETS (LIABILITIES)					
		<u>169,468</u>	<u>-</u>	<u>169,468</u>	<u>92,034</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>169,468</u>	<u>-</u>	<u>169,468</u>	<u>92,034</u>
NET ASSETS		<u>169,468</u>	<u>-</u>	<u>169,468</u>	<u>92,034</u>
FUNDS OF THE CHARITY					
Restricted Funds				-	1,255
Unrestricted Funds				169,468	90,779
TOTAL FUNDS	10			<u>169,468</u>	<u>92,034</u>

For the year ending 28 February 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

R. Ali

Mr R Ali

Trustee

24 November 2025

The notes on pages 7 to 9 form part of these financial statements.

Abid Welfare Limited
Notes to the Financial Statements
For The Year Ended 28 February 2025

1. General Information

Abid Welfare Limited is a company limited by guarantee, incorporated in England & Wales, registered number 06121075 and registered charity number 1125363. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

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. Donations are the main source of income and they are recognised as income once the monies are received in the bank account. Most income is received from fundraising for specific projects and donations are shown in the accounts as unrestricted and restricted funds.

2.3. Resources Expended

Most of the charity's expenditure relates to the provision of certain projects and costs associated with those projects. These costs are therefore shown under charitable activities. Other expenditure is related to marketing and event costs and is shown under raising donations and legacies.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	90,575	46,663
Gift aid	5,354	-
	95,929	46,663

4. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs (see note 5)
	£	£
Raising funds	3,211	-
Pakistan Hospital	13,182	-
BRP Project	1,255	-
Legal and Professional	-	34
Independent Examination Fee	-	780
Telecommunications and Data	-	30
Printing, Postage and Stationery	-	3
	17,648	847
		18,495

Abid Welfare Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2025

		2024
	Activities undertaken directly	Support costs (see note 5)
	£	£
Raising funds	3,542	-
Pakistan Hospital	6,036	-
Pakistan Flood Relief	3,935	-
BRP Project	5,282	-
Repairs and Maintenance	56	-
Legal and Professional	-	213
Software	-	67
Independent Examination Fee	-	652
	<u>18,851</u>	<u>932</u>
	<u>18,851</u>	<u>19,783</u>

5. Support Costs

				2025
	Legal and Professional	Independent Examination Fee	Telecommunications and Data	Printing, Postage and Stationery
	£	£	£	£
General administration	-	-	30	3
Governance costs	34	780	-	-
	<u>34</u>	<u>780</u>	<u>30</u>	<u>3</u>
	<u>34</u>	<u>780</u>	<u>30</u>	<u>847</u>

				2024
	Legal and Professional	Software	Independent Examination Fee	Total
	£	£	£	£
General administration	-	67	-	67
Governance costs	213	-	652	865
	<u>213</u>	<u>67</u>	<u>652</u>	<u>932</u>

6. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	<u>780</u>	<u>652</u>

7. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

8. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	<u>15,096</u>	<u>-</u>

Abid Welfare Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2025

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	780	653

10. Movement in Funds

	As at 1 March 2024	Income	Expenditure	As at 28 February 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	90,779	95,929	(17,240)	169,468
Restricted funds				
BRP Project	1,255	-	(1,255)	-
Total funds	92,034	95,929	(18,495)	169,468

	As at 1 March 2023	Income	Expenditure	As at 29 February 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	54,682	46,663	(10,566)	90,779
Restricted funds				
Restricted fund	10,472	-	(9,217)	1,255
Total funds	65,154	46,663	(19,783)	92,034

11. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£

12. Related Party Disclosures

13. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £10.

Abid Welfare Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 28 February 2025

	2025	2024
	Total	Total
	funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	90,575	46,663
Gift aid	5,354	-
	<u>95,929</u>	<u>46,663</u>
	95,929	46,663
EXPENDITURE ON:		
Raising funds		
Seeking donations, grants and legacies	(3,211)	(3,000)
Advertising, marketing, direct mail and publicity	-	(542)
	<u>(3,211)</u>	<u>(3,542)</u>
Charitable Activities:		
Pakistan Hospital		
Purchases	(13,182)	(6,036)
	<u>(13,182)</u>	<u>(6,036)</u>
Pakistan Flood Relief		
Purchases	-	(3,935)
	<u>-</u>	<u>(3,935)</u>
BRP Project		
Purchases	(1,255)	(5,282)
	<u>(1,255)</u>	<u>(5,282)</u>
Repairs and Maintenance		
Repairs, renewals and maintenance	-	(56)
	<u>-</u>	<u>(56)</u>
Legal and Professional		
Legal fees	(34)	(213)
	<u>(34)</u>	<u>(213)</u>
Software		
Computer software costs	-	(67)
	<u>-</u>	<u>(67)</u>
Independent Examination Fee		
Independent examiner's fees	(780)	(652)
	<u>(780)</u>	<u>(652)</u>
Telecommunications and Data		
Telecommunications and data costs	(30)	-
	<u>(30)</u>	<u>-</u>

...CONTINUED

Abid Welfare Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 28 February 2025

Printing, Postage and Stationery

Printing, postage and stationery

	(3)	-
	(3)	-
	(18,495)	(19,783)
NET INCOME	77,434	26,880

ABID WELFARE LTD

England & Wales - Charity number 1125363

Accounts



Abid Welfar

01 March 2023 -
29 February 2024

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Reference and Administrative Details

Abid Welfare Limited (A company limited by guarantee)

Charity Number: 1125363

Company Number: 06121075

115 Somerville Road, Small Heath, Birmingham, B10 9EX

abidwelfare@hotmail.com

www.abidwelfare.org.uk

<https://www.facebook.com/abidwelfare.org.uk>

Charity Trustees

1. Rajasab Ali
2. Sofia Noreen
3. Rafaqat Ali

Independent Examiner

Mohammed Yaseen
BAY Accountants Ltd
Soho House, 362-364 Soho Road
Birmingham
B21 9QL

Bankers

Barclays Bank PLC
Leicester
LE87 2BB

Chairs Foreword

It is my privilege to present the Trustee Annual Report for 2024 on behalf of Abid Welfare Charity. This year has been marked by growth, resilience, and the unwavering commitment of our team, trustees, volunteers, and supporters in advancing our mission to serve those in need.

In the face of ongoing challenges, we have continued to deliver vital services to our beneficiaries, ensuring that individuals and families experiencing hardship receive the care, support, and opportunities they deserve. From providing essential aid to expanding our community eye and medical camps, we have remained steadfast in our vision to make a lasting and meaningful difference.

This year, we have seen notable progress across our key priorities. We have strengthened partnerships, embraced innovative approaches, and responded to emerging needs with compassion and efficiency. Our collective impact would not have been possible without the dedication of our team and the trust of our supporters. I am deeply grateful for their contribution, which lies at the heart of everything we achieve.

As we reflect on our journey over the past year, we also look ahead with a renewed sense of purpose. We remain committed to building sustainable solutions, empowering individuals, and fostering hope in the communities we serve in and around Dadyal, Azad Kashmir.

On behalf of the Board of Trustees, I extend my heartfelt gratitude to everyone who has been part of our work this year. Together, we will continue to uphold the values and vision of Abid Welfare Charity, striving for a brighter and more equitable future for all those in need in Azad Kashmir and Pakistan.

Rajasab Ali

Rajasab Ali
Chair

Objectives and activities

Abid Welfare was founded through a vast community effort in 2008. The charitable objectives are to *‘relieve sickness and to promote and protect good health in particular but not exclusively by the provision and servicing of a hospital to provide free medical care’*. In 2013, Abid Welfare opened Abid Memorial Hospital in the remote region of Dadyal, Azad Kashmir, Pakistan. Since its inception the hospital has provide healthcare facilities to thousands of people and at nil cost to the poor and needy.

The hospital was built and equipped with money that was raised from private donations (supplemented by gift aid) and a valuable grant of £30,000 from Birmingham City Council (UK). It currently has 46 in-patient beds and a very busy Outpatient’s Department. Poor and needy people who need medical care are treated at the Abid Memorial Hospital free of charge and priority is given to people with the most serious illnesses and injuries.

Public Benefit

The Trustees believe a great deal of public benefit has been achieved from the services provided by the Charity during this reporting period. Despite ongoing challenges, including the continued strain of the global cost-of-living crisis, Abid Welfare Charity remained steadfast in delivering vital support to communities in need.

Throughout the reporting period, Abid Welfare provided essential health care services through the Abid Memorial Hospital in the Dadyal region of Azad Kashmir, ensuring that vulnerable families and individuals had access to basic medical care. In addition to this, through the incredible generosity of our donors, we were able to restore the eyesight of hundreds of people who could not afford the necessary treatment. These life-changing procedures were provided at no cost to the beneficiaries, enabling individuals to regain their independence and continue leading rich and fulfilling lives.

The Trustees are proud of the Charity's ongoing commitment to improving health outcomes and alleviating suffering in Azad Kashmir. We extend our deepest gratitude to our supporters, donors, and volunteers who made these achievements possible.

Structure, governance and management

Structure

Abid Welfare Limited is a registered company by guarantee without share capital under number 06121075 and obtained charitable status under number 1125363. It is governed by Memorandum and Articles of Association.

Governance

The Charity believes that it is important to have the requisite range of skills and experience on the Board of Trustee. The Charity continues to seek additional trustees to further strengthen the Board and is keen to hear from people interested in becoming a Trustee.

Management

The Board of Trustees usually meets every 6 months, but additional meetings can be called should urgent business arise.

Achievements and performance

Daily Iftaar Programme

During the holy month of Ramadan, Abid Welfare Charity provided daily Iftaar meals to those in need in the Dadyal region. For many, this initiative ensured they had a nutritious and fulfilling meal to break their fast, alleviating financial pressures during an already challenging time. The Iftaar programme not only met the immediate needs of the community but also fostered a sense of unity, dignity, and compassion.



Restoring Vision – Transforming Lives

The demand for eye treatment in the region is extremely high. Pakistan has 2.8% of the world's population but 4% of the world's blind population, almost 75% of individuals who were, blind had treatable causes; the two most important treatable causes of blindness were unoperated and glaucoma. Despite more than 75% of all blindness being avoidable, poverty means that many are forced to live with treatable cataracts and suffer without their eyesight. This further contributes to poverty, unemployment, and suffering.

One of our most impactful achievements this year has been our work to restore eyesight for countless individuals in the region. Thanks to the generosity of our donors, we funded and facilitated life-changing eye procedures, such as cataract surgeries, at no cost to the beneficiaries. This initiative has enabled recipients to regain their independence, return to work, and live fuller, more meaningful lives.

Healthcare Services in Azad Kashmir

A key focus of our work this year was providing basic healthcare services through the Abid Memorial Hospital in the Dadyal region of Azad Kashmir. In addition to the hospital's regular operations, we organized several eye and medical camps to bring vital healthcare directly to underserved communities. These camps provided access to specialized medical services, including diagnostic screenings, treatments, and medication, ensuring that individuals and families who would otherwise struggle to access or afford healthcare received the support they needed.





Food packs and essential items

Abid Welfare Charity remained committed to supporting vulnerable families throughout the reporting period by providing food packs and other essential items, not only during Ramadan but also throughout the year. These food packs included staples such as rice, flour, oil, sugar, lentils, and kidney beans, helping to alleviate the financial burden on families struggling with the rising cost of living.

In addition to food support, we also distributed Eid gifts to children in Dadyal, bringing joy and celebration to those who might otherwise have missed out on the festive spirit of Eid. The gifts included toys, clothing, and sweets, ensuring that every child could experience the happiness and excitement of the holiday season. This initiative strengthened community ties and fostered a sense of belonging and care for the most vulnerable members of society.



Videos of our work can be accessed via our YouTube page:

<https://www.youtube.com/@AbidWelfareUK>

Financial review

Statement of the charity's policy on reserves

The Trustees plan to monitor reserves to ensure that sufficient resources will be available to meet planned charitable expenditure.

Future plans

Our vision remains steadfast: to assist as many poor and needy people in the Azad Kashmir region as possible through the ongoing work of the Abid Memorial Hospital. Looking ahead, we are committed to continuing our essential work by holding regular free eye clinics to provide free cataract surgeries for those in need, restoring their eyesight and improving their quality of life.

In addition to these services, we will continue to hold eye and medical camps in remote villages. These camps will offer a range of services, including diagnostic screenings, general medical checkups, and treatments. The camps will also serve as a tribute to the memory of loved ones who have passed away, ensuring that their legacy lives on by helping others in need. By providing essential care directly to underserved communities, these camps will make healthcare more accessible to those who might otherwise not receive it.

Our commitment to health equity goes beyond treatment; it is about bringing hope, dignity, and opportunity to the most vulnerable. Through these ongoing efforts, we aim to reach more people, improve lives, and continue to honor the memory of those who have gone before us by making a lasting impact.

By fostering partnerships, increasing donor engagement, and mobilizing local resources, we plan to ensure the sustainability and growth of our programmes, extending our reach in the years to come.

Declaration

Signed on behalf of the charity trustees:

Rajasab Ali

Print name

Rajasab Ali

Designation

Chair

Date

18 December 2024



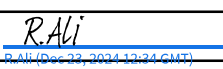
CHARITY COMMISSION
FOR ENGLAND AND WALES

Abid Welfare Limited			Charity No (if any)	1125363	
Annual accounts for the period					
Period start date	01/03/2023	To	Period end date	29/02/2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Voluntary income	S01	46,663	-	-	46,663	53,632
Activities for generating funds	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Grant income	S06	-	-	-	-	15,469
Total	S07	46,663	-	-	46,663	69,101
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	10,566	9,217	-	19,783	39,996
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	10,566	9,217	-	19,783	39,996
Net income/(expenditure) before investment gains/(losses)	S13	36,097	- 9,217	-	26,880	29,105
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	36,097	- 9,217	-	26,880	29,105
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	36,097	- 9,217	-	26,880	29,105
Reconciliation of funds:						
Total funds brought forward	S21	54,682	10,472	-	65,154	36,049
Total funds carried forward	S22	90,779	1,255	-	92,034	65,154

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	91,432	1,255	-	92,687	65,807
Total current assets	B10	91,432	1,255	-	92,687	65,807
Creditors: amounts falling due within one year (Note 20)	B11	653	-	-	653	653
Net current assets/(liabilities)	B12	90,779	1,255	-	92,034	65,154
Total assets less current liabilities	B13	90,779	1,255	-	92,034	65,154
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	90,779	1,255	-	92,034	65,154
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	1,255	-	1,255	10,472
Unrestricted funds	B19	90,779	-	-	90,779	54,682
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	90,779	1,255	-	92,034	65,154
Signed by one or two trustees on behalf of all the trustees						
		Signature	Print Name		Date of approval dd/mm/yyyy	
			Rajasab Ali		18/12/2024	

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

--

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as
restated

Note 2
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Government grants	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	YesNoN/a ☐☐☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	YesNoN/a ☐☐☒
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	YesNoN/a ☒☐☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	YesNoN/a ☒☐☐
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	YesNoN/a ☐☐☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	YesNoN/a ☐☐☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	YesNoN/a ☒☐☐
Redundancy cost	The charity made no redundancy payments during the reporting period.	YesNoN/a ☐☐☒
Deferred income	No material item of deferred income has been included in the accounts.	YesNoN/a ☐☐☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	YesNoN/a ☒☐☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	YesNoN/a ☒☐☐
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	YesNoN/a ☐☐☒
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	
	They are valued at cost.	YesNoN/a ☐☐☒
	The depreciation rates and methods used are disclosed in note 9.2.	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	YesNoN/a ☐☐☒
	They are valued at cost.	YesNoN/a ☐☐☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	YesNoN/a ☐☐☒
	They are valued at cost.	YesNoN/a ☐☐☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	YesNoN/a ☐☐☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	YesNoN/a ☐☐☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	YesNoN/a ☐☐☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	YesNoN/a ☐☐☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	YesNoN/a ☐☐☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	YesNoN/a ☐☐☒

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☐	☐	☒

They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
	☐	☐	☒

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	46,663	-	-	46,663	53,632
	Gift Aid	-	-	-	-	6,219
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	9,250
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		46,663	-	-	46,663	69,101
Charitable activities:		-	-	-	-	-
	Fundraising	-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		46,663	-	-	46,663	69,101

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.



Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

[REDACTED]

|

Note 6 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	3,000	-	-	3,000	1,569
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	542	-	-	542	3
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	3,542	-	-	3,542	1,572
Expenditure on charitable activities	Pakistan hospital	6,036	-	-	6,036	20,807
	Pakistan flood relief	-	3,935	-	3,935	13,065
	BRP project	-	5,282	-	5,282	2,713
	Rates	-	-	-	-	-
	Repairs and maintenance	56	-	-	56	-
	Legal and professional	213	-	-	213	888
	Software	67	-	-	67	299
	Bank charges	-	-	-	-	-
	Total expenditure on charitable activities	6,372	9,217	-	15,589	37,772
Separate material item of expense	Independent examination fee	652	-	-	652	652
		-	-	-	-	-
		-	-	-	-	-
	Total	652	-	-	652	652
Other		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE	10,566	9,217	-	19,783	39,996
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C

Notes to the accounts

Note 9

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C	Notes to the accounts
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Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
652	652

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

--

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

--

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

--

Please state the legal authority or reason for making the payment

--

Please state the amount of the payment (or value of any waiver of a right to an asset)

--

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

--

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan



Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:*

**Reasons for choosing
amortisation rates**

**Policies for the recognition of any
capital development**

15.5 Impairment

**Please provide a description of the events and
circumstances that led to the recognition or
reversal of an impairment loss.**

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied

--

**the carrying amount that would have been
recognised had the assets been carried under
the cost model.**

--

15.7 Other disclosures

**(i) If your intangible asset was acquired by way
of grant, provide value on initial recognition and
carrying amount of the asset.**

--

**(ii) Details of the carrying amounts of any
intangible assets to which the charity has
restricted title or that are pledged as security for
liabilities.**

--

**(iii) Please provide the amount of contractual
commitments for the acquisition of intangible
assets.**

--

**(iv) State the amount of research and
development expenditure recognised as
expenditure in the year.**

--

**(vi) Please detail the headings in the SOFA in
which a charge for amortisation of intangible
assets is included.**

--

**(vii) For any material intangible assets, please
provide a description, its carrying amount and
any remaining amortisation period.**

--

* The "transfers" row is for movements between fixed asset categories.

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Section C**Notes to the accounts****(cont)****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
-----------	-----------------------	--------

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	652	652	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	652	652	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Movement in deferred income account

Balance at the start of the reporting period
Amounts added in current period
Amounts released to income from previous periods
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 21 Provisions for liabilities and charges**

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
Amounts added in current period
Amounts charged against the provision in the current period
Unused amounts reversed during the period
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

--

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

--

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
92,687	65,807
-	-
92,687	65,807

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 26	Events after the end of the reporting period
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Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Section C

Notes to the accounts

(cont)

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

(cont)

Charity funds (cont)

ents during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

[illegible]

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

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For any related party, please provide details of any guarantees given or received.

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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Abid Welfare Ltd

On accounts for the year
ended

29 February 2024

Charity no
(if any)

1125363

Set out on pages

1 - 46

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29 February 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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

M Yaseen
M Yaseen (Dec 23, 2024 11:47 GMT)

Date:

18 December 2024

Name:

Mohammed Yaseen

Relevant professional
qualification(s) or body:

ACCA

Address:

Soho House

362-364 Soho Road

Birmingham

B21 9QL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ABID WELFARE LTD

England & Wales - Charity number 1125363

Accounts



Abid Welfare

*01 March 2022 -
28 February 2023*

**Trustees' Annual Report
and Review**

Reference and Administrative Details

Abid Welfare Limited (A company limited by guarantee)

Charity Number: 1125363

Company Number: 06121075

115 Somerville Road, Small Heath, Birmingham, B10 9EX

abidwelfare@hotmail.com

www.abidwelfare.org.uk

<https://www.facebook.com/abidwelfare.org.uk>

Charity Trustees

1. Rajasab Ali
2. Sofia Noreen
3. Rafaqat Ali

Independent Examiner

Mohammed Yaseen
BAY Accountants Ltd
Soho House, 362-364 Soho Road
Birmingham
B21 9QL

Bankers

Barclays Bank PLC
Leicester
LE87 2BB

Chairs Foreword

On behalf of the board of Trustees, I am honoured to present Abid Welfare's Annual Report, which details the activities we have engaged in to support our overseas poor and needy community over 2022-2023. The impact from the Covid19 pandemic was felt as well as the cost-of-living crisis during this reporting period was felt by our benefices, and this report sets out how the team in Azad Kashmir (Pakistan) continued delivering essential healthcare services and even provided additional services such as food.

Our annual Ramadan appeal on Takbeer TV, was successful despite the financial challenges faced by many people. I was pleased that we held a number of free eye clinics at Abid Memorial Hospital (*Siakh Road, Durani, Zaman Chowk, Dadyal, Azad Kashmir*) during this period which saw hundreds of people being seen.

I am proud of the way our donors, our team at Abid Memorial Hospital and the trustees adapted to deal with challenges we faced during this reporting period.

Rajasab Ali

Rajasab Ali
Chair

Objectives and activities

Abid Welfare was founded through a vast community effort in 2008. The charitable objectives are to *‘relieve sickness and to promote and protect good health in particular but not exclusively by the provision and servicing of a hospital to provide free medical care’*. In 2013, Abid Welfare opened Abid Memorial Hospital in the remote region of Dadyal, Azad Kashmir, Pakistan. Since its inception the hospital has provide healthcare facilities to thousands of people and at nil cost to the poor and needy.

The hospital was built and equipped with money that was raised from private donations (supplemented by gift aid) and a valuable grant of £30,000 from Birmingham City Council (UK). It currently has 46 in-patient beds and a very busy Outpatient’s Department. Poor and needy people who need medical care are treated at the Abid Memorial Hospital free of charge and priority is given to people with the most serious illnesses and injuries.

Public Benefit

The Trustees believe a great deal of public benefit has been achieved from the services provided by the Charity during this reporting period. The period covered by this report has been affected by impact felt from Covid19 pandemic as well as the emergence of the cost-of-living crisis worldwide. Despite this, Abid Welfare provided basic health care facilities through Abid Memorial Hospital in the Dadyal region of Azad Kashmir. In addition to this, thanks to the generosity of our donors, we restored the eyesight of hundreds of people who would not have been able to afford to this, at nil cost to them, allowing them to continue to live a rich, fulfilling life.

Structure, governance and management

Structure

Abid Welfare Limited is a registered company by guarantee without share capital under number 06121075 and obtained charitable status under number 1125363. It is governed by Memorandum and Articles of Association.

Governance

The Charity believes that it is important to have the requisite range of skills and experience on the Board of Trustee. The Charity continues to seek additional trustees to further strengthen the Board and is keen to hear from people interested in becoming a Trustee.

Management

The Board of Trustees usually meets every 6 months, but additional meetings can be called should urgent business arise.

Achievements and performance

Eye Clinics

The demand for eye treatment in the region is extremely high. Pakistan has 2.8% of the world's population but 4% of the world's blind population, almost 75% of individuals who were blind had treatable causes; the two most important treatable causes of blindness were unoperated and glaucoma. Despite more than 75% of all blindness being avoidable, poverty means that many are forced to live with treatable cataracts and suffer without their eyesight. This further contributes to poverty, unemployment, and suffering.

Abid Welfare ran several free eye clinics during this reporting period, in March 2022, October 2022 and Feb 2023. The cost of treatment is expensive and beyond most people means. The clinics we ran were very well attended.





Food packs and essential items

Abid Welfare provided food packs and other essential items not only during Ramadan but throughout this period.

We were able to provide food packs to poor and needy which consisted of rice, flour, oil, sugar, lentils and kidney beans.



Pakistan Flood

The 2022 Pakistan floods caused devastation in Pakistan. We were able to collaborate with AK Foundations and Birmingham Central Mosque to deliver aid to those impacted.



Financial review

Statement of the charity's policy on reserves

The Trustees plan to monitor reserves to ensure that sufficient resources will be available to meet planned charitable expenditure.

Future plans

We want to continue to assist as many poor and needy people in the Azad Kashmir region through Abid Memorial Hospital. We will continue to hold regular free eye clinics to provide free cataract surgeries to those who need it, to restore their eyesight.

We have undertaken a preliminary need analysis and through this we have identified the need for hot meals (langar) to be provided.

We will develop this proposal further and identify potential donors and organisations that we can work with to deliver this to save lives.

Declaration

Signed on behalf of the charity trustees:

Rajasab Ali

Print name

Rajasab Ali

Designation

Chair

Date

19 December 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abid Welfare Limited		Charity No (if any)	1125363
Annual accounts for the period			
Period start date	01/03/2022	To	Period end date 28/02/2023

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Voluntary income	S01	36,632	17,000	-	53,632	21,272
Activities for generating funds	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Grant income	S06	6,219	9,250	-	15,469	5,007
Total	S07	42,851	26,250	-	69,101	26,279
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	24,218	15,778	-	39,996	15,745
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	24,218	15,778	-	39,996	15,745
Net income/(expenditure) before investment gains/(losses)						
	S13	18,633	10,472	-	29,105	10,534
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	18,633	10,472	-	29,105	10,534
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	18,633	10,472	-	29,105	10,534
Reconciliation of funds:						
Total funds brought forward	S21	36,049	-	-	36,049	25,515
Total funds carried forward	S22	54,682	10,472	-	65,154	36,049

Section B Balance sheet

	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	55,335	10,472	-	65,807	36,589
Total current assets	B10	55,335	10,472	-	65,807	36,589
Creditors: amounts falling due within one year (Note 20)	B11	653	-	-	653	540
Net current assets/(liabilities)	B12	54,682	10,472	-	65,154	36,049
Total assets less current liabilities	B13	54,682	10,472	-	65,154	36,049
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	54,682	10,472	-	65,154	36,049
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	10,472	-	10,472	-
Unrestricted funds	B19	54,682	-	-	54,682	36,049
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	54,682	10,472	-	65,154	36,049
Signed by one or two trustees on behalf of all the trustees						
		Signature	Print Name		Date of approval dd/mm/yyyy	
		R Ali	Rajasab Ali		19/12/2023	

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

*-Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

☒

No*

☐

*-Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

☒

No*

☐

*-Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

☒

No*

☐

*-Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as
restated _____

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☐</td><td>☐</td></tr> </table>	Yes	No	N/a	☒	☐	☐
Yes	No	N/a						
☒	☐	☐						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☐</td><td>☐</td><td>☒</td></tr> </table>	Yes	No	N/a	☐	☐	☒
Yes	No	N/a						
☐	☐	☒						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ☐	No ☐	N/a ☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ☐	No ☐	N/a ☒
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ☒	No ☐	N/a ☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes ☒	No ☐	N/a ☐
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ☐	No ☐	N/a ☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ☐	No ☐	N/a ☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes ☒	No ☐	N/a ☐
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes ☐	No ☐	N/a ☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes ☐	No ☐	N/a ☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ☒	No ☐	N/a ☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ☒	No ☐	N/a ☐
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes ☐	No ☐	N/a ☒
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes ☐	No ☐	N/a ☒
	They are valued at cost.	☐	☐	☒
	The depreciation rates and methods used are disclosed in note 9.2.	☐	☐	☒
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes ☐	No ☐	N/a ☒
	They are valued at cost.	Yes ☐	No ☐	N/a ☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes ☐	No ☐	N/a ☒
	They are valued at cost.	Yes ☐	No ☐	N/a ☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes ☐	No ☐	N/a ☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes ☐	No ☐	N/a ☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes ☐	No ☐	N/a ☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes ☐	No ☐	N/a ☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract	Yes ☐	No ☐	N/a ☒
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes ☐	No ☐	N/a ☒

Debtors	settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		☐	☐	☒

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	36,632	17,000	-	53,632	21,272
	Gift Aid	6,219	-	-	6,219	5,007
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	9,250	-	9,250	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		42,851	26,250	-	69,101	26,279
Charitable activities:						
		-	-	-	-	-
Fundraising		-	-	-	-	-
		-	-	-	-	-
Other		-	-	-	-	-
Total		-	-	-	-	-
Other trading activities:						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Other		-	-	-	-	-
Total		-	-	-	-	-
Income from investments:						
Interest income		-	-	-	-	-
Dividend income		-	-	-	-	-
Rental and leasing income		-	-	-	-	-
Other		-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:						
Conversion of endowment funds into income		-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use		-	-	-	-	-
Gain on disposal of a programme related investment		-	-	-	-	-
Royalties from the exploitation of intellectual property rights		-	-	-	-	-
Other		-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		42,851	26,250	-	69,101	26,279

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Section C	Notes to the accounts	(cont)
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Note 6 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	1,569	-	-	1,569	3,000
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	3	-	-	3	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	1,572	-	-	1,572	3,000
Expenditure on charitable activities	Pakistan hospital	20,807	-	-	20,807	11,659
	Pakistan flood relief	-	13,065	-	13,065	-
	BRP project	-	2,713	-	2,713	-
	Rates	-	-	-	-	-
	Repairs and maintenance	-	-	-	-	-
	Legal and professional	888	-	-	888	546
	Software	299	-	-	299	-
	Bank charges	-	-	-	-	-
	Total expenditure on charitable activities	21,994	15,778	-	37,772	12,205
Separate material item of expense	Independent examination fee	652	-	-	652	540
		-	-	-	-	-
		-	-	-	-	-
	Total	652	-	-	652	540
Other		-	-	-	-	-
		-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE	24,218	15,778	-	39,996	15,745
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C	Notes to the accounts
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Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
652	540

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment	
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense	
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

14.6 Other disclosures

- (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.
- (ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.
- (iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:*

**Reasons for choosing
amortisation rates**

**Policies for the recognition of any
capital development**

15.5 Impairment

**Please provide a description of the events and
circumstances that led to the recognition or
reversal of an impairment loss.**

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied

--

**the carrying amount that would have been
recognised had the assets been carried under
the cost model.**

--

15.7 Other disclosures

**(i) If your intangible asset was acquired by way
of grant, provide value on initial recognition and
carrying amount of the asset.**

--

**(ii) Details of the carrying amounts of any
intangible assets to which the charity has
restricted title or that are pledged as security for
liabilities.**

--

**(iii) Please provide the amount of contractual
commitments for the acquisition of intangible
assets.**

--

**(iv) State the amount of research and
development expenditure recognised as
expenditure in the year.**

--

**(vi) Please detail the headings in the SOFA in
which a charge for amortisation of intangible
assets is included.**

--

**(vii) For any material intangible assets, please
provide a description, its carrying amount and
any remaining amortisation period.**

--

* The "transfers" row is for movements between fixed asset categories.

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	
(ii) Describe the significance and nature of heritage assets.	
(iii) Disclose information that is helpful in assessing the value of heritage assets.	
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.	

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

Section C
Notes to the accounts
(cont)
Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

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Section C	Notes to the accounts	(cont)
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Note 19 **Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 **Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 **Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	652	540	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	652	540	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.****Movement in deferred income account***

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 21 Provisions for liabilities and charges**

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
Amounts added in current period
Amounts charged against the provision in the current period
Unused amounts reversed during the period
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

--

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

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Section C	Notes to the accounts	(cont)
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Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
65,807	36,589
-	-
65,807	36,589

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Section C**Notes to the accounts****(cont)****Note 26****Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Note 27 **Charity funds**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds</i>	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

(cont)

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

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For any related party, please provide details of any guarantees given or received.

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Section C	Notes to the accounts	(cont)
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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Signature: *R.Ali*
R.Ali (Dec 21, 2023 15:43 GMT)
Email: atif786pjp@hotmail.com



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Abid Welfare Ltd

On accounts for the year
ended

28 February 2023

Charity no
(if any)

1125363

Set out on pages

1 - 45

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2023.

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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

M Yaseen
M Yaseen (Dec 22, 2023 12:51 GMT)

Date:

19 December 2023

Name:

Mohammed Yaseen

Relevant professional
qualification(s) or body:

ACCA

Address:

Soho House

362-364 Soho Road

Birmingham

B21 9QL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ABID WELFARE LTD

England & Wales - Charity number 1125363

Accounts



Abid Welfare

*01 March 2021 -
28 February 2022*

**Trustees' Annual Report
and Review**

Reference and Administrative Details

Abid Welfare Limited (A company limited by guarantee)

Charity Number: 1125363

Company Number: 06121075

115 Somerville Road, Small Heath, Birmingham, B10 9EX

abidwelfare@hotmail.com

www.abidwelfare.org.uk

<https://www.facebook.com/abidwelfare.org.uk>

Charity Trustees

1. Rajasab Ali
2. Atif Ali (from 22 April 2022)
3. Sofia Noreen
4. Rafaqat Ali

Independent Examiner

Mohammed Yaseen

Soho House, 362-364 Soho Road

Birmingham

B21 9QL

Bankers

Barclays Bank PLC

Leicester

LE87 2BB

Chairs Foreword

On behalf of the board of Trustees, I am honoured to present Abid Welfare's Annual Report, which details the activities we have engaged in to support our overseas poor and needy community over 2021-2022. The impact caused by the Covid19 pandemic during this reporting period was felt by our benefices, and this report sets out how the team in Azad Kashmir (Pakistan) continued delivering essential healthcare services and even provided additional services such as food packs and wheelchairs because of the need and due to Covid19.

Our annual Ramadan appeal on Takbeer TV, was successful despite the financial challenges faced by many people. I was pleased that we held free eye clinics at Abid Memorial Hospital (Siakh Road, Durani, Zaman Chowk, Dadyal, Azad Kashmir) in March 2021, June 2021 and February 2022 which saw hundreds of people eyesight restored through cataract surgery.

We are proud of our link to the city of Birmingham (UK) and I was personally delighted to welcome the Lord Mayor of Birmingham, Councillor Muhammad Afzal on 26 February 2022 to Abid Memorial Hospital, where he and his delegation were able to witness the work of Abid Welfare.

I am proud of the way our donors, our team at Abid Memorial Hospital and the trustees adapted to deal with challenges we faced during this reporting period.

Rajasab Ali

Rajasab Ali
Chair

Objectives and activities

Abid Welfare was founded through a vast community effort in 2008. The charitable objectives are to *'relieve sickness and to promote and protect good health in particular but not exclusively by the provision and servicing of a hospital to provide free medical care'*. In 2013, Abid Welfare opened Abid Memorial Hospital in the remote region of Dadyal, Azad Kashmir, Pakistan. Since its inception the hospital has provide healthcare facilities to thousands of people and at nil cost to the poor and needy.

The hospital was built and equipped with money that was raised from private donations (supplemented by gift aid) and a valuable grant of £30,000 from Birmingham City Council (UK). It currently has 46 in-patient beds and a very busy Outpatient's Department. Poor and needy people who need medical care are treated at the Abid Memorial Hospital free of charge and priority is given to people with the most serious illnesses and injuries.

Public Benefit

The Trustees believe a great deal of public benefit has been achieved from the services provided by the Charity during this reporting period. The period covered by this report has been affected by the Covid19 pandemic. Despite this, Abid Welfare provided basic health care facilities through Abid Memorial Hospital in the Dadyal region of Azad Kashmir. In addition to this, thanks to the generosity of our donors, we restored the eyesight of hundreds of people who would not have been able to afford to this, at nil cost to them, allowing them to continue to live a rich, fulfilling life.

Structure, governance and management

Structure

Abid Welfare Limited is a registered company by guarantee without share capital under number 06121075 and obtained charitable status under number 1125363. It is governed by Memorandum and Articles of Association.

Governance

The Charity believes that it is important to have the requisite range of skills and experience on the Board of Trustee. Atif Ali was appointed in April 2022 to support the charity in online presence. The Charity continues to seek additional trustees to further strengthen the Board and is keen to hear from people interested in becoming a Trustee.

Management

The Board of Trustees usually meets every 6 months, but additional meetings can be called should urgent business arise.

Achievements and performance

Eye Clinics

The demand for eye treatment in the region is extremely high. Pakistan has 2.8% of the world's population but 4% of the world's blind population, almost 75% of individuals who were, blind had treatable causes; the two most important treatable causes of blindness were unoperated and glaucoma. Despite more than 75% of all blindness being avoidable, poverty means that many are forced to live with treatable cataracts and suffer without their eyesight. This further contributes to poverty, unemployment, and suffering.

Abid Welfare ran 3 free eye clinics during this reporting period. The cost of treatment is expensive and beyond most people means. The clinics we ran were very well attended, and one attracted over 500 people across 2 days, and enabled us to undertake 50 life changing cataract surgeries.

Case Study: Mr Fazal Ahmed | Age: 75+



"I couldn't see short-range from my right eye, and they (Abid Memorial Hospital) checked and said I have cataracts. I've been suffering for 3 months. I can't tell the difference in the night between high and low places. My operation was completely free. I pray for those people who run this institution, they gave me a great deal of respect during my visit as a patient."



Poster to raise awareness of one of Abid Memorial Hospitals free eye clinic on 26 February 2022



Lord Mayor of Birmingham (2021-2022) Muhammad Afzal visits Abid Memorial Hospital on 26 February 2022 to see eye free clinic in operation

Wheelchair



Wheelchair being made to be provided to a beneficiary

Food packs and essential items being distributed during Ramadan

In May 2021, during the blessed month of Ramadan, Abid Welfare through a needs analysis discovered the need for food packs and other essential items such as clothes (see more at: <https://www.youtube.com/watch?v=CRrLxpCgTns>).

We were able to provide food packs to poor and needy which consisted of rice, flour, oil, sugar, lentils and kidney beans. This was facilitated through Abid Memorial Hospital.

In addition to this, shoes and clothes were also distributed to poor and needy children so that they could enjoy the festival of Eid.

We would like to thank our esteemed donor Mohammed Khalid from Birmingham (UK) for supporting this initiative and for highlighting the need for it.



Financial review

Statement of the charity's policy on reserves

The Trustees plan to monitor reserves to ensure that sufficient resources will be available to meet planned charitable expenditure. At 28 February 2022 the cash funds carried forward were £36,049.

Future plans

We want to continue to assist as many poor and needy people in the Azad Kashmir region through Abid Memorial Hospital. We will continue to hold regular free eye clinics to provide free cataract surgeries to those who need it, in order to restore their eyesight. We have undertaken a preliminary need analysis and through this we have identified the need for:

- Antenatal care clinic - to check the health of mothers and their babies, provide useful information to help them to have a healthy pregnancy and discuss options and choices for their care during pregnancy, labour and birth;
- cardiac facilities - to diagnose, treat and prevent cardiovascular disease.

We will develop these two proposals further and identify potential donors and organisations that we can work with to deliver this in order to save lives.

In addition to the above, our plans involve identifying ways we can work in Birmingham (UK), to support our communities.

Declaration

Signed on behalf of the charity trustees:

Rajasab Ali

Print name

Rajasab Ali

Designation

Chair

Date

24 November 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abid Welfare Limited		Charity No (if any)	1125363
Annual accounts for the period			
Period start date	01/03/2021	To	Period end date 28/02/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Voluntary income	S01	21,272	-	-	21,272	32,499
Activities for generating funds	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Grant income	S06	5,007	-	-	5,007	-
Total	S07	26,279	-	-	26,279	32,499
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	15,745	-	-	15,745	57,155
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	15,745	-	-	15,745	57,155
Net income/(expenditure) before investment gains/(losses)						
	S13	10,534	-	-	10,534	- 24,656
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	10,534	-	-	10,534	- 24,656
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	10,534	-	-	10,534	- 24,656
Reconciliation of funds:						
Total funds brought forward	S21	25,515	-	-	25,515	50,171
Total funds carried forward	S22	36,049	-	-	36,049	25,515

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	36,589	-	-	36,589	26,455
Total current assets		B10	36,589	-	-	36,589	26,455
Creditors: amounts falling due within one year							
	(Note 20)	B11	540	-	-	540	940
Net current assets/(liabilities)		B12	36,049	-	-	36,049	25,515
Total assets less current liabilities		B13	36,049	-	-	36,049	25,515
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	36,049	-	-	36,049	25,515
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	36,049		-	36,049	25,515
Revaluation reserve		B20				-	
Total funds		B21	36,049	-	-	36,049	25,515
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			 R Ali (Dec 15, 2022 16:37 GMT)		Rajasab Ali		24/11/2022

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

*-Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

- Yes* ☒
- No* ☐ *-Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes* ☒
- No* ☐ *-Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes* ☒
- No* ☐ *-Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as
restated _____

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes ☒	No ☐	N/a ☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ☒	No ☐	N/a ☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ☒	No ☐	N/a ☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ☐	No ☐	N/a ☒
Government grants	The charity has received government grants in the reporting period	Yes ☐	No ☐	N/a ☒
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ☐	No ☐	N/a ☒
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ☐	No ☐	N/a ☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ☐	No ☐	N/a ☒
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes ☐	No ☐	N/a ☒
Support costs	The charity has incurred expenditure on support costs.	Yes ☒	No ☐	N/a ☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ☐	No ☒	N/a ☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ☐	No ☐	N/a ☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes ☐	No ☐	N/a ☒

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes ☐	No ☐	N/a ☒
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes ☐	No ☐	N/a ☒
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes ☒	No ☐	N/a ☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes ☐	No ☐	N/a ☒
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes ☐	No ☐	N/a ☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes ☐	No ☐	N/a ☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes ☐	No ☐	N/a ☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes ☐	No ☐	N/a ☒
Deferred income	No material item of deferred income has been included in the accounts.	Yes ☐	No ☐	N/a ☒
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes ☒	No ☐	N/a ☐
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ☒	No ☐	N/a ☐
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes ☐	No ☐	N/a ☒
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes ☐	No ☐	N/a ☒
	They are valued at cost.	Yes ☐	No ☐	N/a ☒
	The depreciation rates and methods used are disclosed in note 9.2.	Yes ☐	No ☐	N/a ☒
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes ☐	No ☐	N/a ☒
	They are valued at cost.	Yes ☐	No ☐	N/a ☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes ☐	No ☐	N/a ☒
	They are valued at cost.	Yes ☐	No ☐	N/a ☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes ☐	No ☐	N/a ☒
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes ☐	No ☐	N/a ☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes ☐	No ☐	N/a ☒
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes ☐	No ☐	N/a ☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract	Yes ☐	No ☐	N/a ☒
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes ☐	No ☐	N/a ☒

Debtors	settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		☐	☐	☒

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	21,272	-	-	21,272	32,499
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		21,272	-	-	21,272	32,499
Charitable activities:						
		-	-	-	-	-
	Fundraising	-	-	-	-	-
		-	-	-	-	-
	Other	5,007	-	-	5,007	-
Total		5,007	-	-	5,007	-
Other trading activities:						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:						
	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:						
	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		26,279	-	-	26,279	32,499

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6 Analysis of expenditure

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Incurred seeking donations	3,000	-	-	3,000	3,000
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	Total expenditure on raising funds	3,000	-	-	3,000	3,000
Expenditure on charitable activities	Pakistan hospital	11,659	-	-	11,659	53,085
	Sundry expenses	-	-	-	-	-
	Rates	-	-	-	-	-
	Insurance	-	-	-	-	-
	Repairs and maintenance	-	-	-	-	-
	Legal and professional	546	-	-	546	480
	Depreciation	-	-	-	-	-
	Bank charges	-	-	-	-	50
	Total expenditure on charitable activities	12,205	-	-	12,205	53,615
Separate material item of expense	Independent examination fee	540	-	-	540	540
		-	-	-	-	-
		-	-	-	-	-
	Total	540	-	-	540	540
Other		-	-	-	-	-
		-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE	15,745	-	-	15,745	57,155
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

--

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
540	540

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

--

Please state the legal authority or reason for making the payment

--

Please state the amount of the payment (or value of any waiver of a right to an asset)

--

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

--

The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

--

Please state the accounting policy for any redundancy or termination payments

--

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense	
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
Activity or project 1			£	£
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight*

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:*

**Reasons for choosing
amortisation rates**

**Policies for the recognition of any
capital development**

15.5 Impairment

**Please provide a description of the events and
circumstances that led to the recognition or
reversal of an impairment loss.**

--

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

--

the name of independent valuer, if applicable

--

the methods applied

--

**the carrying amount that would have been
recognised had the assets been carried under
the cost model.**

--

15.7 Other disclosures

**(i) If your intangible asset was acquired by way
of grant, provide value on initial recognition and
carrying amount of the asset.**

--

**(ii) Details of the carrying amounts of any
intangible assets to which the charity has
restricted title or that are pledged as security for
liabilities.**

--

**(iii) Please provide the amount of contractual
commitments for the acquisition of intangible
assets.**

--

**(iv) State the amount of research and
development expenditure recognised as
expenditure in the year.**

--

**(vi) Please detail the headings in the SOFA in
which a charge for amortisation of intangible
assets is included.**

--

**(vii) For any material intangible assets, please
provide a description, its carrying amount and
any remaining amortisation period.**

--

* The "transfers" row is for movements between fixed asset categories.

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual*

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis					Straight Line ("SL") or Reducing Balance
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

--

Section C
Notes to the accounts
(cont)
Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

--

Section C	Notes to the accounts	(cont)
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Note 19 **Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 **Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 **Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	540	940	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	540	940	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

--

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 21 Provisions for liabilities and charges**

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
Amounts added in current period
Amounts charged against the provision in the current period
Unused amounts reversed during the period
Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

--

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

--

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Section C	Notes to the accounts	(cont)
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Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
36,589	26,455
-	-
36,589	26,455

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Section C**Notes to the accounts****(cont)****Note 26****Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

(cont)

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds</i>	N/a	N/a	-	-	-	-	-	-
Total Funds			-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Abid Welfare Ltd

**On accounts for the year
ended**

28 February 2022

**Charity no
(if any)**

1125363

Set out on pages

1 - 45

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

M Yaseen
M Yaseen (Dec 15, 2022 16:53 GMT)

Date:

15 December 2022

Name:

Mohammed Yaseen

**Relevant professional
qualification(s) or body:**

ACCA

Address:

Soho House

362-364 Soho Road

Birmingham

B21 9QL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ABID WELFARE LTD

England & Wales - Charity number 1125363

Accounts

Registered company number
06121075

Registered charity number
1125363

Abid Welfare Limited
Company Limited by Guarantee

Report and Unaudited Accounts

28 February 2021

Abid Welfare Limited
Company Limited by Guarantee
Report and accounts
Contents

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Abid Welfare Limited
Company Limited by Guarantee
Company Information

Directors

Rajasab Ali
Sofia Noreen

Accountants

BAY Accountants Ltd
Soho House
362 - 364 Soho Road
Birmingham
B21 9QL

Registered office

115 Sommerville Road
Small Heath
Birmingham
B10 9EX

Registered number

06121075

Abid Welfare Limited
Company Limited by Guarantee
Registered number: 06121075
Directors' Report

The directors present their report and accounts for the year ended 28 February 2021.

Principal activities

The company is a public benefit entity and a registered charity. Its principle activity during the year was the provision of medical services to save lives.

Directors

The following persons served as directors during the year:

Rajasab Ali
Sofia Noreen

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 29 November 2021 and signed on its behalf.

R.Ali

Rajasab Ali
Director

**Abid Welfare Limited
Company Limited by Guarantee**

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Abid Welfare Limited for the year ended 28 February 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abid Welfare Limited for the year ended 28 February 2021 which comprise of the Statement of comprehensive income, Statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

M Yaseen

BAY Accountants Ltd
Chartered Accountants & Tax Advisers
Soho House
362 - 364 Soho Road
Birmingham
B21 9QL

29 November 2021

Abid Welfare Limited
Company Limited by Guarantee
Statement of comprehensive income
for the year ended 28 February 2021

	2021 £	2020 £
Income	32,499	35,563
Charitable expenses	(56,085)	(21,966)
Administrative expenses	(1,070)	(610)
(Deficit)/surplus for the period	<u>(24,656)</u>	<u>12,987</u>

Abid Welfare Limited
Company Limited by Guarantee
Registered number: 06121075
Statement of financial position
as at 28 February 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand	26,455	50,571	
Creditors: amounts falling due within one year	3 (940)	(400)	
Net current assets		25,515	50,171
Net assets		<u>25,515</u>	<u>50,171</u>
Reserves			
Income and expenditure account		25,515	50,171
Total reserves		<u>25,515</u>	<u>50,171</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R.Ali

Rajasab Ali
Director

Approved by the board on 29 November 2021

Abid Welfare Limited
Company Limited by Guarantee
Notes to the Accounts
for the year ended 28 February 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents donations received and receivable during the period.

Grants

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	-	-

3 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	940	400

4 Ultimate controlling party

The charity is jointly controlled by the members. Every member of the charity is obliged to contribute such amount as may be required not exceeding £1 to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5 Other information

Abid Welfare Limited is a company limited by guarantee and incorporated in England. Its registered office is:
115 Sommerville Road
Small Heath
Birmingham
B10 9EX

Abid Welfare Limited
Company Limited by Guarantee
Detailed statement of comprehensive income
for the year ended 28 February 2021
This schedule does not form part of the statutory accounts

	2021 £	2020 £
Income	32,499	35,563
Charitable expenses	(56,085)	(21,966)
Administrative expenses	(1,070)	(610)
Operating (deficit)/surplus	<u>(24,656)</u>	<u>12,987</u>
(Deficit)/surplus for the period	<u><u>(24,656)</u></u>	<u><u>12,987</u></u>

Abid Welfare Limited
Company Limited by Guarantee
Detailed statement of comprehensive income
for the year ended 28 February 2021
This schedule does not form part of the statutory accounts

	2021 £	2020 £
Income		
Donations	<u>32,499</u>	<u>35,563</u>
Charitable expenses		
Grants (Pakistan Hospital)	53,085	17,966
Fundraising fees	<u>3,000</u>	<u>4,000</u>
	<u>56,085</u>	<u>21,966</u>
Administrative expenses:		
Accountancy fees	540	400
Bank charges	50	-
Other legal and prof	480	-
Sundry expenses	<u>-</u>	<u>210</u>
	<u>1,070</u>	<u>610</u>
	<u>57,155</u>	<u>22,576</u>