

UMAR WELFARE SOCIETY

England & Wales · Charity number 1126259

Details

Status Registered

Legal form Trust

Registered 2008-10-13

Register [View on the Charity Commission register](#)

Contact

Address Umar Welfare Society
53 Knowsley Street
Manchester
M8 8JF

Phone 0161 832 6285

Email rizkhalid@hotmail.co.uk

Activities

Objects: TO RELIEVE POVERTY AND TO PROMOTE THE PRESERVATION AND PROTECTION OF GOOD HEALTH AMONG PEOPLE IN NEED IN PAKISTAN BY THE PROVISION OF A CLINIC FOR THE BENEFIT OF THE GENERAL PUBLIC, INFORMATION, ADVICE, EQUIPMENT AND OTHER GOODS AND SERVICES CALCULATED TO RELIEVE SUCH NEEDS.TO ADVANCE EDUCATION IN PAKISTAN BY THE PROVISION OF VOCATIONAL AND SKILLS TRAINING FOR ADULTS WHO BY REASON OF THEIR HEALTH OR SOCIAL AND ECONOMIC CIRCUMSTANCES ARE UNABLE TO GAIN EMPLOYMENT.

Activities: -Promote, preservation & protection of good health amongst people in need in Pakistan-Provision of a clinic for the benefit of the general public-Provide information, advice, equipment (where possible) and other such goods & services when needed to relieve such needs-Provide necessary supplies for food banks-Build a hospital in Pakistan to address health issues-Provide vocational skills

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Area of benefit: PAKISTAN
- Pakistan

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £23,770 | £26,185 | - | - |
| 2024-03-31 | £25,468 | £12,868 | - | - |
| 2023-03-31 | £33,345 | £43,526 | - | - |
| 2022-03-31 | £20,630 | £18,476 | - | - |
| 2021-03-31 | £53,256 | £61,593 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| EJAZ HUSSAIN KHALID | Chair | |
| ANEEL MUSSARAT | | 2021-03-22 |
| CAROL ALLEN | | 2021-03-22 |
| RIZWAN KHALID | | |
| Shenila Javed | | 2021-08-27 |

UMAR WELFARE SOCIETY

England & Wales - Charity number 1126259

Accounts

UMAR WELFARE SOCIETY

Trustees Reports and Accounts

For The Year Ended

31 March 2024

UMAR WELFARE SOCIETY
Trustees Reports and Accounts
31 March 2024

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UMAR WELFARE SOCIETY

Trustees Information

31 March 2024

COMPANY INFORMATION

| | |
|---------------------------------|--|
| Trustees | Ejaz Hussain Khalid Aneel Mussarat Rizwan Khalid Carol Allen Shenila Javed |
| Accountants | Ayesha & Co Accountants and Tax Advisors Ltd |
| Registered Office | 53 Knowsley Street Manchester M8 8JF |
| Charity Registration No: | 1126259 |
| Banks: | Natwest Habib Bank AG Zurich |

UMAR WELFARE SOCIETY
TRUSTEES REPORT FOR THE YEAR ENDED
31 March 2024

The Trustees present their annual report and accounts of Umar Welfare Society (the Society) for the year ended 31 March 2024. The accounts has been prepared in accordance with the accounting policies set out in notes 1 to the accounts and comply with the society's Trust Deed, the charity act 1993 and the Statement of Recommended Practice act (SORP 2005) issued in March 2005

Structure, Governance and Management

Governance:

The society is registered charity, Number 1126259, and is constituted under the trust deed Dated 7 October 2008

The activities of the society are governed by objective set out in the Trust Deed and the policies made by the Trustees as allowed by the trust deed.

Recruitment and Appointment of Trustees

The society is governed by the Board of Trustees named on page 1

The trust deed provides for the appointment of future trustees by resolution passed of a special meeting of the existing trustees. The trust deed does not require the trustees to retire by rotation. The trust deed provides for a minimum of the three trustees.

Trustees Induction and Training

The Society is aware of the need to ensure that all trustees are adequately trained and are aware of their responsibility. Where required the trustees are provided with written guidance to make them aware of their responsibilities and to prepare them to discharge their duties to achieve the society's objectives.

Organisational Structure and decision making.

Full Board of Trustees meetings are held throughout the year to consider grants to be made, to review progress on projects in hand and to agree key objectives for the coming year.

Risk Management.

The trustees have assessed the majority risks to which the Society is exposed, in particular those related to the operations and finance for the society, and are satisfied that systems are in place to manage the major risks to which the Society is exposed.

Objectivity.

The objects of the Society are to relieve poverty and to promote preservation and protection of good health among people in need in Pakistan and also to advance education in Pakistan by the provision of Vocational and skill training for adults from disadvantaged background.

Activities for Achieving Objectives

Society carries out its objects by:

- Providing Grants to a registered charity based in Pakistan with objectives identical to those of the Society.
- The Society relies entirely on donations from individuals and commercial organisations.

Public Benefit.

The trustees confirm that they have referred to the guidance contained in the charity commission's general guidance on public benefit when reviewing the Society's aims and objectives and in planning future activities and setting there grant making policy.

UMAR WELFARE SOCIETY
TRUSTEES REPORT FOR THE YEAR ENDED
31 March 2024

Society aims to fund projects for the direct benefit of general public through its partnership with a charity based in Pakistan. As a condition of its grants, the Society work closely with the Charity in Pakistan so as to ensure that the Society's aims and objectives are duly met.

All Trustees give their time free of charge. No trustee is remunerated from Society's Funds, except for the reimbursement of travel expenses incurred necessarily for the achievement of the Society's objectives.

Grant Making Policies.

The Society has established its grant making policy to achieve its objectives for the public benefit to relieve poverty and to promote good health.

Grants awarded by the Society must meet the Society's objectives. Before making a grant the Society satisfies itself that the recipient of the grant has aims totally compatible with the aims of the society.

Achievement and Performance.

During the period we continued with our focus on the core activity of vocational skills education and provision of medical facilities.

Grants totalling £11500 (2023 £42006) were awarded to the charitable institution, Umar Welfare Society of Pakistan.

Achievement and Performance.

The chair trustee of the Society is also a trustee of Pakistan based charity and he personally supervises the activities of charity in Pakistan to ensure effective and efficient utilisation of the grants made by the Society.

Mr Ejaz Khalid, makes a personal trip, on average once a year, to Pakistan. Monthly accounts are provided by Umar Welfare Society Pakistan for inspection by the UK Trustees. These detail all disbursements such as doctor's salaries, medicine cost, daily running costs and any project awarded funds. These measures ensure the effective and efficient utilisation of grant made by the Society.

Plans for future periods.

We aim to carry on supporting Umar Welfare Society Pakistan in organising eye camps for the treatment of cataracts and daily running of the clinic. Wherever appropriate we collaborate with other charities to assist causes compatible with our objectives.

Financial Review.

All the Society's income comprises voluntary donations from individuals and commercial organisations. The day to day financial control of the Society are under the direct supervision of the trustees who are personally involved with making fund raising appeals, collection of donations and safeguarding the Society's funds.

Investment Policy.

The Society does not invest any of its funds, all available funds are used in making grants as soon as the funds are available.

Reserve Policy.

The resources of the Society are used to fund grants. As the Society has minimal support and governance costs, the trustees aim to maintain modest reserves.

UMAR WELFARE SOCIETY
TRUSTEES REPORT FOR THE YEAR ENDED
31 March 2024

The trustees present their report and accounts for the year ended 31 March 2024

Principal Activities.

The Society's principal activity during the year continued to be that of collecting donation from individuals and commercial organisations and providing grants to registered charity based in Pakistan with the object to relieve poverty and to promote preservation and protection of good health among people of Pakistan.

Trustees

The following persons served as trustees during the year:

- Ejaz Hussain Khalid
- Aneel Mussarat
- Rizwan Khalid
- Carol Allen
- Mrs Shenila Javed

Statement of Trustees Responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and UK Accounting Standards.

The Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Society and of the incoming resources and application of resources for that period.

In preparing the accounts the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles of the charity SORP.
- Make judgements and estimates that are reasonable and prudent.
- Following applicable accounting standards, subject to any material departures disclosed and explained in the financial statements and
- Prepare the accounts on the going concern basic unless it is inappropriate to presume that the company will continue its activities.

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Society and enable them to ensure that the accounts comply with the Charity Act 1993, the charity reports act 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Society and hence taken reasonable steps for prevention and detection of fraud and other irregularities.

Charity Act and Provisions

This Report has been prepared in accordance with the charity act 1993, the charity (Accounts and Report) Regulations of the trust deed.

This Report was approved by the board on 30 December 2024

Ejaz Hussain Khalid
Trustee

UMAR WELFARE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

| | | <u>2024</u> | <u>2023</u> |
|------------------------------------|-------|---------------|-----------------|
| | Notes | £ | £ |
| Incoming Resources | | | |
| From Generated Funds | | | |
| Voluntary Income | | | |
| Donations | | 18,980 | 24,660 |
| Gift Aid Tax Refund | 5 | 6,488 | 4,665 |
| GROSS PROFIT | | <u>25,468</u> | <u>29,325</u> |
| Resources Expended | | | |
| Charitable Activities | 1 | - 11,500 | - 42,006 |
| Governance Cost | 2 | - 1,100 | - 1,520 |
| | | <u>12,868</u> | <u>- 14,201</u> |
| Total Funds Brought Forward | 4 | 20,444 | 34,646 |
| | | <u>33,312</u> | <u>20,445</u> |

The notes form part of these financial statements.

UMAR WELFARE SOCIETY
BALANCE SHEET AT 31 March 2024

| | NOTES | 2024 | | 2023 | |
|-----------------------------------|--------------|---------------|---------------|---------------|---------------|
| | | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | | | | | |
| Tangible Assets | 2 | | - | | - |
| <u>CURRENT ASSETS</u> | | | | | |
| Trade Debtor's | | - | | - | |
| Accrued Income | 5 | 6,488 | | - | |
| Vat Debtor's | | - | | - | |
| Cash at Bank & In Hand | | 33,812 | | 20,445 | |
| | | <u>40,300</u> | | <u>20,445</u> | |
| Creditors: Amounts Falling | | | | | |
| Due within One Year | 3 | - | | - | |
| Due within more than one year | | - | | - | |
| | | <u>-</u> | | <u>-</u> | |
| NET CURRENT ASSETS | | | 40,300 | | 20,445 |
| | | | <u>40,300</u> | | <u>20,445</u> |
| <u>Funds</u> | | | | | |
| Unrestricted Funds | 4 | | 33,312 | | 24,465 |
| Total Funds | | | <u>33,312</u> | | <u>24,465</u> |

UMAR WELFARE SOCIETY
NOTES TO THE ACCOUNTS

1 Accounting Policies

Accounting Convention

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) Act 2005 and applicable UK Accounting Standard and Charities Act 1993.

Incoming Resources

Incoming resources are included in the Statement of Financial Activities when the Society become entitled to the income.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises the grant awarded by the charity in the delivery of its activities and services for its beneficiaries. It includes both the grant and direct support costs. The grants awarded are charged in the year in which the money is paid over to the third party.

Governance costs included the costs associated with meeting the constitutional and statutory requirements of the charity e.g. Accountancy and Travel costs

Fund Accounting

All the Society's funds are unrestricted. Funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the society

2 Analysis of Charitable Expenditure

The charity undertakes its charitable activities through grant making and it is awarded to a registered charity based in Pakistan. This year we have also donated to Turkey for Earthquake

| | <u>2024</u> | <u>2023</u> |
|--|---------------|---------------|
| | <u>£</u> | <u>£</u> |
| Grants to Umer Welfare Society of Pakistan | 11,500 | 40,006 |
| Turkey Earthquake Victims | - | 2,000 |
| | <u>11,500</u> | <u>42,006</u> |

Analysis of Governance Cost

| | <u>2024</u> | <u>2023</u> |
|--------------------------|--------------|--------------|
| | <u>£</u> | <u>£</u> |
| Trustees Travel Expenses | 1,100 | 1,520 |
| Bank Charges | - | - |
| Accountancy Fees | - | - |
| | <u>1,100</u> | <u>1,520</u> |

UMAR WELFARE SOCIETY
NOTES TO THE ACCOUNTS CONTINUED

3 Analysis of Charitable Funds

| | <u>2024</u> | <u>2023</u> |
|--------------------|---------------|---------------|
| | <u>£</u> | <u>£</u> |
| At 1st April 2023 | 20,445 | 34,646 |
| Incoming Resources | 27,467 | 28,348 |
| Resources Expended | - 14,600 | - 42,549 |
| At 31st March 2024 | <u>33,312</u> | <u>20,445</u> |

4 Related Party

Mr Ejaz Hussain Khalid, a trustee of the Society, is also a trustee of the Umer Welfare Society Pakistan. In this dual role, he is involved with handling of funds of the Society as well as monitoring of utilisation of grants made to Pakistan Society.

5 Accrued Income

| | <u>2024</u> | <u>2023</u> |
|---------------------------------------|--------------|--------------|
| | <u>£</u> | <u>£</u> |
| Received From HMRC Gift Aid Donations | 6,488 | 4,020 |
| | - | - |
| | <u>6,488</u> | <u>4,020</u> |

UMAR WELFARE SOCIETY

England & Wales - Charity number 1126259

Accounts

UMAR WELFARE SOCIETY

Trustees Reports and Accounts

For The Year Ended

Friday, March 31, 2023

UMAR WELFARE SOCIETY
Trustees Reports and Accounts
Friday, March 31, 2023

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UMAR WELFARE SOCIETY

Trustees Information

Friday, March 31, 2023

COMPANY INFORMATION

| | |
|---------------------------------|--|
| Trustees | Ejaz Hussain Khalid Aneel Mussarat Rizwan Khalid Carol Allen Shenila Javed |
| Accountants | Ayesha & Co Accountants and Tax Advisors Ltd |
| Registered Office | 53 Knowsley Street Manchester M8 8JF |
| Charity Registration No: | 1126259 |
| Banks: | Natwest Habib Bank AG Zurich |

UMAR WELFARE SOCIETY
TRUSTEES REPORT FOR THE YEAR ENDED
Friday, March 31, 2023

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Structure, Governance and Management

Governance:

The society is registered charity, Number 1126259, and is constituted under the trust deed Dated 7 October 2008

The activities of the society are governed by objective set out in the Trust Deed and the policies made by the Trustees as allowed by the trust deed.

Recruitment and Appointment of Trustees

The society is governed by the Board of Trustees named on page 1

The trust deed provides for the appointment of future trustees by resolution passed of a special meeting of the existing trustees. The trust deed does not require the trustees to retire by rotation.

The trust deed provides for a minimum of the three trustees.

Trustees Induction and Training

The Society is aware of the need to ensure that all trustees are adequately trained and are aware of their responsibility. Where required the trustees are provided with written guidance to make them aware of their responsibilities and to prepare them to discharge their duties to achieve the society's objectives.

Organisational Structure and decision making.

Full Board of Trustees meetings are held throughout the year to consider grants to be made, to review progress on projects in hand and to agree key objectives for the coming year.

Risk Management.

The trustees have assessed the majority risks to which the Society is exposed, in particular those related to the operations and finance for the society, and are satisfied that systems are in place to manage the major risks to which the Society is exposed.

Objectivity.

The objects of the Society are to relieve poverty and to promote preservation and protection of good health among people in need in Pakistan and also to advance education in Pakistan by the provision of Vocational and skill training for adults from disadvantaged background.

Activities for Achieving Objectives

Society carries out its objects by:

- Providing Grants to a registered charity based in Pakistan with objectives identical to those of the Society.
- The Society relies entirely on donations from individuals and commercial organisations.

Public Benefit.

The trustees confirm that they have referred to the guidance contained in the charity commission's general guidance on public benefit when reviewing the Society's aims and objectives and in planning future activities and setting there grant making policy.

UMAR WELFARE SOCIETY
TRUSTEES REPORT FOR THE YEAR ENDED
Friday, March 31, 2023

Society aims to fund projects for the direct benefit of general public through its partnership with a charity based in Pakistan. As a condition of its grants, the Society work closely with the Charity in Pakistan so as to ensure that the Society's aims and objectives are duly met.

All Trustees give their time free of charge. No trustee is remunerated from Society's Funds, except for the reimbursement of travel expenses incurred necessarily for the achievement of the Society's objectives.

Grant Making Policies.

The Society has established its grant making policy to achieve its objectives for the public benefit to relieve poverty and to promote good health.

Grants awarded by the Society must meet the Society's objectives. Before making a grant the Society satisfies itself that the recipient of the grant has aims totally compatible with the aims of the society.

Achievement and Performance.

During the period we continued with our focus on the core activity of vocational skills education and provision of medical facilities.

Grants totalling £42006 (2022 £16900) were awarded to the charitable institution, Umar Welfare Society of Pakistan.

Achievement and Performance.

The chair trustee of the Society is also a trustee of Pakistan based charity and he personally supervises the activities of charity in Pakistan to ensure effective and efficient utilisation of the grants made by the Society.

Mr Ejaz Khalid, makes a personal trip, on average once a year, to Pakistan. Monthly accounts are provided by Umar Welfare Society Pakistan for inspection by the UK Trustees. These detail all disbursements such as doctor's salaries, medicine cost, daily running costs and any project awarded funds. These measures ensure the effective and efficient utilisation of grant made by the Society.

Plans for future periods.

We aim to carry on supporting Umar Welfare Society Pakistan in organising eye camps for the treatment of cataracts and daily running of the clinic. Wherever appropriate we collaborate with other charities to assist causes compatible with our objectives.

Financial Review.

All the Society's income comprises voluntary donations from individuals and commercial organisations. The day to day financial control of the Society are under the direct supervision of the trustees who are personally involved with making fund raising appeals, collection of donations and safeguarding the Society's funds.

Investment Policy.

The Society does not invest any of its funds, all available funds are used in making grants as soon as the funds are available.

Reserve Policy.

The resources of the Society are used to fund grants. As the Society has minimal support and governance

costs, the trustees aim to maintain modest reserves.

UMAR WELFARE SOCIETY
TRUSTEES REPORT FOR THE YEAR ENDED
Friday, March 31, 2023

The trustees present their report and accounts for the year ended 31 March 2023

Principal Activities.

The Society's principal activity during the year continued to be that of collecting donation from individuals and commercial organisations and providing grants to registered charity based in Pakistan with the object to relieve poverty and to promote preservation and protection of good health among people of Pakistan.

Trustees

The following persons served as trustees during the year:

- Ejaz Hussain Khalid
- Aneel Mussarat
- Rizwan Khalid
- Carol Allen
- Mrs Shenila Javed

Statement of Trustees Responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and UK Accounting Standards.

The Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Society and of the incoming resources and application of resources for that period.

In preparing the accounts the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles of the charity SORP.
- Make judgements and estimates that are reasonable and prudent.
- Following applicable accounting standards, subject to any material departures disclosed and explained in the financial statements and
- Prepare the accounts on the going concern basic unless it is inappropriate to presume that the company will continue its activities.

The Trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Society and enable them to ensure that the accounts comply with the Charity Act 1993, the charity reports act 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Society and hence taken reasonable steps for prevention and detection of fraud and other irregularities.

Charity Act and Provisions

This Report has been prepared in accordance with the charity act 1993, the charity (Accounts and Report) Regulations of the trust deed.

This Report was approved by the board on 16 January 2024

Ejaz Hussain Khalid
Trustee

UMAR WELFARE SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | | <u>2023</u> |
|-----------------------------|--------------|---|--|
| | | | <u>£</u> |
| Incoming Resources | | | |
| From Generated Funds | | | |
| Voluntary Income | | | |
| Donations | | | 29,325 |
| Gift Aid Tax Refund | 5 | | 4,020 |
| GROSS PROFIT | | | <hr style="width: 100%; border: 0.5px solid black;"/> 33,345 |
| Resources Expended | | | |
| Charitable Activities | 1 | - | 42,006 |
| Governance Cost | 2 | - | 1,520 |
| | | - | <hr style="width: 100%; border: 0.5px solid black;"/> 10,181 |
| Total Funds Brought Forward | 4 | | 34,646 |
| | | | <hr style="width: 100%; border: 0.5px solid black;"/> |
| | | | <hr style="width: 100%; border: 0.5px solid black;"/> 24,465 <hr style="width: 100%; border: 0.5px solid black;"/> |

The notes form part of these financial statements.

UMAR WELFARE SOCIETY
BALANCE SHEET AT 31 March 2023

| | | 2023 | |
|-----------------------------------|---------------------|-------------|------------|
| <u>FIXED ASSETS</u> | <u>NOTES</u> | £ | £ |
| Tangible Assets | 2 | | - |
| | | | |
| <u>CURRENT ASSETS</u> | | | |
| Trade Debtor's | | - | |
| Accrued Income | 5 | 4,020 | |
| Vat Debtor's | | - | |
| Cash at Bank & In Hand | | 20,445 | |
| | | 24,465 | |
| | | | |
| Creditors: Amounts Falling | | | |
| Due within One Year | 3 | - | |
| Due within more than one year | | - | |
| | | - | |
| NET CURRENT ASSETS | | | 24,465 |
| | | | 24,465 |
| | | | |
| <u>Funds</u> | | | |
| Unrestricted Funds | 4 | | 24,465 |
| Total Funds | | | 24,465 |

UMAR WELFARE SOCIETY
NOTES TO THE ACCOUNTS

1 Accounting Policies

Accounting Convention

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP) Act 2005 and applicable UK Accounting Standard and Charities Act 1993.

Incoming Resources

Incoming resources are included in the Statement of Financial Activities when the Society become entitled to the income.

Resources Expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises the grant awarded by the charity in the delivery of its activities and services for its beneficiaries. It includes both the grant and direct support costs. The grants awarded are charged in the year in which the money is paid over to the third party.

Governance costs included the costs associated with meeting the constitutional and statutory requirements of the charity e.g. Accountancy and Travel costs

Fund Accounting

All the Society's funds are unrestricted. Funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the society

2 Analysis of Charitable Expenditure

The charity undertakes its charitable activities through grant making and it is awarded to a registered charity based in Pakistan. This year we have also donated to Turkey for Earthquake

| | <u>2023</u> |
|--|--------------------|
| | <u>£</u> |
| Grants to Umer Welfare Society of Pakistan | 40,006 |
| Turkey Earthquake Victims | 2,000 |
| | <u>42,006</u> |

Analysis of Governance Cost

| | <u>2023</u> |
|--------------------------|--------------------|
| | <u>£</u> |
| Trustees Travel Expenses | 1,520 |
| Bank Charges | - |
| Accountancy Fees | - |
| | <u>1,520</u> |

UMAR WELFARE SOCIETY
NOTES TO THE ACCOUNTS CONTINUED

3 Analysis of Charitable Funds

| | <u>2023</u> |
|--------------------|--------------------|
| | <u>£</u> |
| At 1st April 2022 | 34,646 |
| Incoming Resources | 28,348 |
| Resources Expended | - 42,549 |
| At 31st March 2023 | <u>20,445</u> |

4 Related Party

Mr Ejaz Hussain Khalid, a trustee of the Society, is also a trustee of the Umer Welfare Society Pakistan. In this dual role, he is involved with handling of funds of the Society as well as monitoring of utilisation grants made to Pakistan Society.

5 Accrued Income

| | <u>2023</u> |
|---|--------------------|
| | <u>£</u> |
| Received From HMRC Gift aid after the YE 2023 | 4,020 |
| | - |
| | - |
| | <u>4,020</u> |

PAGE

1

2-3

4

5

6

7-8

e

2022

£

18,309

2,321

20,630

- 16,900

- 1,576
2,154

29,168

31,322

2022

£

£

-

-

-

-

36,222

36,222

1,576

-

1,576

34,646

34,646

34,646

34,646

2022

£

16,900

-

16,900

2022

£

950

26

600

1,576

| | |
|---|----------------------|
| | <u>2022</u> |
| | <u>£</u> |
| | 29,168 |
| | 20,630 |
| - | 18,476 |
| | <u>31,322</u> |
| | <u><u>31,322</u></u> |

of

| | |
|--|--------------------|
| | <u>2022</u> |
| | <u>£</u> |
| | - |
| | - |
| | - |
| | <u>-</u> |
| | <u><u>-</u></u> |

UMAR WELFARE SOCIETY

England & Wales - Charity number 1126259

Accounts

Charity registered number
1126259

UMAR WELFARE SOCIETY
Trustees Report and Accounts
31 March 2021

UMAR WELFARE SOCIETY
Trustees Report and Accounts
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UMAR WELFARE SOCIETY
Company Information

Trustees

Ejaz Hussain Khalid
Aneel Musarat
Rizwan Khalid
Carol Allen
Mrs Naeem Kauser

Accountants

Saddique & Co

78 Dickenson Road
Rusholme
Manchester
M14 5HF

Bankers

Natwest
Habib Bank Zurich

Registered office

Universal Square
Building 2, 3rd floor
Devonshire Street North
Manchester
M12 6JH

Charity registered number

1126259

UMAR WELFARE SOCIETY

Charity registered number: 1126259

Trustee's Report for the year ended 31 March 2021

The trustees present their annual report and accounts of Umar Welfare Society ("the society") for the year ended 31 March 2021. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the society's Trust Deed, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) issued in March 2005.

Structure, governance and management

Governing Document

The Society is a registered charity, number 1126259 and is constituted under a trust deed dated 7 October 2008.

The activities of the society are governed by the objects set out in the Trust Deed and the policies made by the trustees as allowed by the trust deed.

Recruitment and Appointment of Trustees

The Society is governed by its Board of Trustees as named on page 1.

The trust deed provides for the appointment of future trustees by resolution passed at a special meeting of the existing trustees. The trust deed does not require the trustees to retire by rotation.

The trust deed provides for a minimum of three trustees.

Trustee induction and training

The Society is aware of the need to ensure that all trustees are adequately trained and are aware of their responsibility. Where required the trustees are provided with written guidance to make them aware of their responsibilities and to prepare them to discharge their duties to achieve the Society's objectives.

Organisational structure and decision making.

Full board of trustees meetings are held throughout the year to consider grants to be made, to review progress on projects in hand and to agree key objectives for the coming year.

Risk management

The trustees have assessed the major risks to which the Society is exposed, in particular those related to the operations and finances of the Society, and are satisfied that systems are in place to manage the major risks to which the Society is exposed.

UMAR WELFARE SOCIETY

Charity registered number: 1126259

Trustee's Report

for the year ended 31 March 2021

Objectives and activities for the public benefit

Objectives

The objects of the Society are to relieve poverty and to promote preservation and protection of good health among people in need in Pakistan and also to advance education in Pakistan by the provision of vocational and skill training for adults from disadvantaged background.

Activities for achieving objectives

Society carries out its objects by:

-providing grants to a registered charity based in Pakistan with objects identical to those of the Society.

The Society relies entirely on donations from individuals and commercial organisations.

Public benefit

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

Society aims to fund projects for the direct benefit of general public through its partnership with a charity based in Pakistan, As a condition of its grants, the Society works closely with the charity in Pakistan so as to ensure that the Society's aims and objectives are duly met.

All trustees give their time free of charge. No Trustee is remunerated from Society's funds, except for the reimbursement of travel expenses incurred necessarily for the achievement of the Society's objectives.

Grant making policies

The Society has established its grant making policy to achieve its objectives for the public benefit to relieve poverty and to promote good health.

Grants awarded by the Society must meet the Society's objectives. Before making a grant the Society satisfies itself that the recipient of the grant has aims totally compatible with the aims of the Society.

Achievement and performance

During the period we continued with our focus on the core activity of vocational skills education and the provision of medical facilities.

Grant totalling £65,000 (2019 £35,000) were awarded to the charitable institution, Umar Welfare Society of Pakistan.

UMAR WELFARE SOCIETY

Charity registered number: 1126259

Trustee's Report

for the year ended 31 March 2021

Monitoring achievements

The Chair of trustees of the Society is also a trustee of the Pakistan based charity and he personally supervises the activities of charity in Pakistan to ensure effective and efficient utilisation of the grants made by the Society.

Mr Ejaz Khalid, makes a personal trip, on average once a quarter, to Pakistan. Monthly accounts are provided by Umar Welfare Society Pakistan for inspection by the UK Trustees. These detail all disbursements such as doctor's salaries, medicine costs, daily running costs and any project awarded funds. These measures ensure the effective and efficient utilisation of the grant made by the society.

Plans for future periods

We aim to carry on supporting Umar Welfare Society Pakistan in organising annual eye camps for the treatment of cataracts, daily running of the outdoor clinic and annual training of stitching and sewing of clothes for ladies. Wherever appropriate we collaborate with other charities to assist causes compatible with our objectives.

Financial Review

All of the Society's income comprises voluntary donations from individuals and commercial organisations .

The day to day financial controls of the Society are under the direct supervision of the trustees who are personally involved with making fund raising appeals, collection of donations and safeguarding the Society's funds.

Investment Policy

The Society does not invest any of its funds; all available funds are used in making grants as soon as the funds become available.

Reserve Policy

The Resources of the Society are used to fund grants. As the Society has minimal support and governance costs, the trustees aim to maintain only modest reserves.

UMAR WELFARE SOCIETY

Charity registered number: 1126259

Trustee's Report

The trustee's present their report and accounts for the year ended 31 March 2021

Principal activities

The Society's principal activity during the year continued to be that of collecting donation from individuals and commercial organisations and providing grants to a registered charity based in Pakistan with the object to relieve poverty and to promote preservation and protection of good health among people in Pakistan.

Trustees

The following persons served as trustees during the year:

Ejaz Hussain Khalid
Aneel Musarat
Rizwan Khalid
Carol Allen
Mrs Naeem Kauser

Charity Act and provisions

This report has been prepared in accordance with the Charity Act 1993, the Charity (Accounts and Report) Regulations 2008 and the provisions of trust deed .

This report was approved by the board on 04 August 2021.

Ejaz Hussain Khalid
Trustee

UMAR WELFARE SOCIETY

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the report and accounts in accordance with applicable law and UK Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Society and of the incoming resources and application of resources for that period.

In preparing the accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the charities SORP
- make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue its activities.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Society and enable them to ensure that the accounts comply with the Charity Act 1993, the Charity (Accounts and Report) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

UMAR WELFARE SOCIETY
Accountants' Report

Accountants' report to the trustees of
UMAR WELFARE SOCIETY

You consider that the Society is exempt from an audit for the year ended 31 March 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charity Act 1993 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the Society at the end of the financial year and of its statement of financial activities for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the statement of financial activities, the Balance Sheet and the related notes from the accounting records of the Society and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Saddique & Co
Chartered Accountants

78 Dickenson Road
Rusholme
Manchester
M14 5HF

04/08/2021

UMAR WELFARE SOCIETY
Statement of financial activities
for the year ended 31 March 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|----------------------|----------------------|
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds: | | | |
| Voluntary Income | | | |
| Donations | | 49,070 | 82,646 |
| Gift aid tax refund | | 4,186 | 3,640 |
| Donated services | | - | - |
| Total incoming resources | | <u>53,256</u> | <u>86,286</u> |
| RESOURCES EXPENDED | | | |
| Charitable Activities | 2 | (60,000) | (65,500) |
| Goverance Costs | 3 | (1,593) | (1,581) |
| Net incoming resources | | <u>(8,337)</u> | <u>19,205</u> |
| Total funds brought forward | | 37,505 | 18,300 |
| Surplus for the financial year | | <u><u>29,168</u></u> | <u><u>37,505</u></u> |

UMAR WELFARE SOCIETY
Balance Sheet
as at 31 March 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|----------------------|----------------------|
| Current assets | | | |
| Cash at bank and in hand | | <u>32,518</u> | <u>39,305</u> |
| | | 32,518 | 39,305 |
| Net current assets | | <u>32,518</u> | <u>39,305</u> |
| Total assets less current liabilities | | <u>32,518</u> | <u>39,305</u> |
| Creditors: amounts falling due after more than one year | | (3,350) | (1,800) |
| Total assets | | <u><u>29,168</u></u> | <u><u>37,505</u></u> |
| Funds | | | |
| Unrestricted funds | | | |
| Total funds | 4 | <u>29,168</u> | <u>37,505</u> |
| Shareholder's funds | | <u><u>29,168</u></u> | <u><u>37,505</u></u> |

Ejaz Hussain Khalid
 Director
 Approved by the board on 05 August 2021

UMAR WELFARE SOCIETY
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) and applicable UK Accounting Standards and the Charities ACT 1993.

Incoming resources

Incoming resources are included in the Statement of Financial Activities when the Society become entitled to the income.

Donated Services are included in the incoming resources at an estimated value of those services to the society.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises the grants awarded by the charity in the delivery of its activities and services for its beneficiaries. It includes both the grant and direct support costs. The grants awarded are charged in the year in which the money is paid over to the third party.

Governance costs include costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity including trustee expenses.

Fund Accounting

All of the Society's funds are unrestricted. Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the general objectives of the Society.

2 Analysis of charitable expenditure

The charity undertakes its charitable activities through grant making and it awarded grants to a registered charity based in Pakistan.

| | 2021 | 2020 |
|--|--------------|---------------|
| | £ | £ |
| Grant to Umar Welfare Society of Pakistan | | |
| Grant | 60,000 | 65,000 |
| | <u>60000</u> | <u>65,000</u> |

3 Analysis of governance costs

| | 2021 | 2020 |
|------------------|--------------|--------------|
| | £ | £ |
| Trustee expenses | 950 | 850 |
| Bank charges | 43 | 131 |
| Accountancy fees | 600 | 600 |
| | <u>1,593</u> | <u>1,581</u> |

UMAR WELFARE SOCIETY
Notes to the Accounts
for the year ended 31 March 2021

| 4 Analysis of Charitable funds | 2021 | 2020 |
|---------------------------------------|----------------------|----------------------|
| | £ | £ |
| At 01 April 2020 | 37,505 | 18,300 |
| Incoming resources | 53,256 | 86,286 |
| Resources expended | <u>(61,593)</u> | <u>(67,081)</u> |
| At 31 March 2021 | <u><u>29,168</u></u> | <u><u>37,505</u></u> |

5 Related party

Mr Ejaz H Khalid, a trustees of the Society, is also a trustee of Umar Welfare Society of Pakistan. In this dual role he is involved with the handling of funds of the Society as well as the monitoring of the utilisation of grants made to Pakistan society.

During the year Mr Ejaz H Khalid was paid £950 (2020 £850) in respect of his travel costs undertaken in the discharge of his duties as a trustee.