

Charity number: 1127233

**Muin Welfare Trust**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 31 March 2022**

**Muin Welfare Trust**  
**Contents Page**  
**For the year ended 31 March 2022**

<b>Report of the Trustees</b>	<b>1</b>
<b>Independent Examiner's Report to the Trustees</b>	<b>2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Statement of Financial Position</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5 to 8</b>
<b>Detailed Statement of Financial Activities</b>	<b>9</b>

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date       Period end date

Charity name

Charity No  
(if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PROVISION AND FUNDING OF CHARITABLE SERVICES AND CAUSES TO THOSE IN NEED IN BANGLADESH AND THE REST OF THE WORLD.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	EDUCATION, TRAINING, ADVANCEMENT OF HEALTH PREVENTION OF POVERTY OVERSEAS AID FAMINE / DISASTER RELIEF
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES CONFIRM HAVING HAD REGARD TO GUIDANCE ON PUBLIC BENEFIT.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	IN A VAST AREA IN BANGLADESH (NETROKONA) COMPROMISING OF OVER 100 NEIB NEIGHBOURING VILLAGES THERE WERE 100% ILLITERACY BUT THANKS TO OUR EFFORTS 100% OF SCHOOL AGE CHILDREN ARE IN EDUCATION AND SECURING EMPLOYMENT. MUIN WELFARE TRUST MAKES EDUCATION A PRIORITY AMONG ITS LONG TERM AND DEVELOPEMENT BASED EFFORTS. PROGRAMMES ARE AIMED AT BOTH ADULTS AND CHILDREN AND INCLUDE BUILDING AND EQUIPPING SCHOOLS, OFFERING LITERACY CLASSES AND TRAINING TEACHERS. MANY OF THE EDUCATION PROJECTS TARGET IMPOVERTED WOMEN AND YOUNG GIRLS, HELPING*

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

"THEM BREAK FREE FROM POVERTY AND ENSURING STABILITY FOR GENERATIONS TO COME. OUR RECENT PROJECTS INCLUDE BUILDING HOUSES AND SHELTERS FOR ORPHAND ORPHANS AND THE NEEDY ENSURING THEY HAVE A PLACE TO STAY,

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO FUND ONGOING AND NEW PROJECTS.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	AS PER TRUST DEED DATED 07/05/2007
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST DEED DATED 07/05/07 REGISTERED WITH THE CHARITY COMMISSION.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTMENT IS PURSUANT TO PROVISIONS OF TRUST DEED AND HAVING REGARD TO THE INDIVIDUALS SKILLS, KNOWLEDGE, QUALIFICATIONS TO BEST BENEFIT THE CHARITY APPOINTMENT IS BY TRUSTEES.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	MUIN WELFARE TRUST
Other name the charity uses	N/A
Registered charity number	1127233
Charity's principal address	30 FERNLEY ROAD BIRMINGHAM B11 3NS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	GLAM RABBANI	CHAIRMAN		
2	AHMED OMER	SECRETARY		
3	ZAHEER MAHMOOD	TREASURER		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				



## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

GULAM RABBANI

Position (eg Secretary,  
Chair, etc)

CHAIR

Date

30/06/2022

**Muin Welfare Trust  
Report of the Trustees  
For the year ended 31 March 2022**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Muin Welfare Trust
<b>Charity registration number</b>	1127233
<b>Principal address</b>	30 Fernley Road Birmingham B11 3NS

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Zaheer Mahmood  
Gulam Rabbani  
Ahmed Omer

**Independent examiners**

Sigma Chartered Accountants  
862-864 Washwood Heath Road  
Washwood Heath  
Birmingham  
B8 2NG

Approved by the Board of Trustees and signed on its behalf by



.....  
Gulam Rabbani

15 September 2022

**Muin Welfare Trust**  
**Independent Examiners Report to the Trustees**  
**For the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

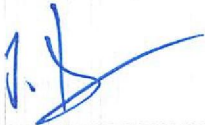
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



---

Jawaidd Yakoob FCA (8462707)

Sigma Chartered Accountants  
862-864 Washwood Heath Road  
Washwood Heath  
Birmingham  
B8 2NG

15 September 2022

**Muin Welfare Trust**  
**Statement of Financial Activities**  
**For the year ended 31 March 2022**

	Notes	Unrestricted funds £	2021 £
<b>Income and endowments from:</b>			
Donations and legacies	2	127,165	115,950
<b>Total</b>		<b>127,165</b>	<b>115,950</b>
<b>Expenditure on:</b>			
Charitable activities	3/4	(105,328)	(114,647)
<b>Total</b>		<b>(105,328)</b>	<b>(114,647)</b>
<b>Net income</b>		<b>21,837</b>	<b>1,303</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		51,247	49,944
<b>Total funds carried forward</b>		<b>73,084</b>	<b>51,247</b>

**Muin Welfare Trust**  
**Statement of Financial Position**  
**As at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	9	1,798	2,159
		<u>1,798</u>	<u>2,159</u>
<b>Current assets</b>			
Debtors	10	44,000	15,000
Cash at bank and in hand		44,831	35,318
		<u>88,831</u>	<u>50,318</u>
<b>Creditors: amounts falling due within one year</b>	11	(17,545)	(1,230)
<b>Net current assets</b>		<u>71,286</u>	<u>49,088</u>
<b>Total assets less current liabilities</b>		<u>73,084</u>	<u>51,247</u>
<b>Net assets</b>		<u>73,084</u>	<u>51,247</u>
<b>The funds of the charity</b>			
Unrestricted income funds	12	73,084	51,247
<b>Total funds</b>		<u>73,084</u>	<u>51,247</u>

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



-----  
 Gulam Rabbani  
 Trustee

15 September 2022

**Muin Welfare Trust**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2022**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Muin Welfare Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

In preparing these financial statements generally accepted accounting practice requires that the trustees prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

**2. Income from donations and legacies**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Donations received	101,772	103,785
Subscriptions received	25,393	12,165
	<u>127,165</u>	<u>115,950</u>

**3. Costs of charitable activities by fund type**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Project Costs	97,127	108,431
Support costs	8,201	6,216
	<u>105,328</u>	<u>114,647</u>

**4. Costs of charitable activities by activity type**

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
<b>Support costs</b>				
Project Costs	97,127	8,201	105,328	114,647



**Muin Welfare Trust**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**5. Analysis of support costs**

	2022	2021
	£	£
<b>Project Costs</b>		
Management	4,755	2,880
IT	250	-
Governance costs	3,196	3,336
	<u>8,201</u>	<u>6,216</u>

**6. Net Income/(expenditure) for the year**

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	1,260	1,080
Accountancy fees	1,152	1,230
	<u>2,412</u>	<u>2,310</u>

**7. Staff costs and emoluments**

Total staff costs for the year ended 31 March 2022 were:

	2022	2021
	£	£
Salaries and wages	1,695	1,800
	<u>1,695</u>	<u>1,800</u>

	2022	2021
	£	£
Administration	1	1
	<u>1</u>	<u>1</u>

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**Muin Welfare Trust**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**9. Tangible fixed assets**

Cost or valuation	Plant and Machinery £
At 01 April 2021	5,399
Additions	899
At 31 March 2022	<u>6,298</u>
Depreciation	
At 01 April 2021	3,240
Charge for year	1,260
At 31 March 2022	<u>4,500</u>
Net book values	
At 31 March 2022	<u>1,798</u>
At 31 March 2021	<u>2,159</u>

**10. Debtors**

	2022 £	2021 £
Amounts due after more than one year:		
Other debtors	44,000	15,000
	<u>44,000</u>	<u>15,000</u>

**11. Creditors: amounts falling due within one year**

	2022 £	2021 £
Other creditors	17,545	1,230
	<u>17,545</u>	<u>1,230</u>

**12. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
<i>General</i>				
General	51,247	127,165	(105,328)	73,084
	<u>51,247</u>	<u>127,165</u>	<u>(105,328)</u>	<u>73,084</u>

**Muin Welfare Trust**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 March 2022**

**Unrestricted Funds - Previous year**

	Balance at 01/04/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
<i>General</i>				
General	49,944	115,950	(114,647)	51,247
	<u>49,944</u>	<u>115,950</u>	<u>(114,647)</u>	<u>51,247</u>

**Purpose of unrestricted Funds**

**General**

General Funds are unrestricted funds which have not been earmarked and may be used generally to further the charities objects.

**13. Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	1,798	71,286	73,084
	<u>1,798</u>	<u>71,286</u>	<u>73,084</u>

**Previous year**

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>			
<i>General</i>			
General	2,159	49,088	51,247
	<u>2,159</u>	<u>49,088</u>	<u>51,247</u>

**Muin Welfare Trust**  
**Detailed Statement of Financial Activities**  
**For the year ended 31 March 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENT</b>		
Donations and legacies		
Donations	101,772	103,785
Subscriptions	25,393	12,165
	<u>127,165</u>	<u>115,950</u>
<b>Total Incoming resources</b>	<u>127,165</u>	<u>115,950</u>
<b>EXPENDITURE</b>		
Charitable activities		
Cost of direct charitable activity	(97,127)	(108,431)
	<u>(97,127)</u>	<u>(108,431)</u>
<b>SUPPORT COSTS</b>		
Management		
Management	(4,755)	(2,880)
	<u>(4,755)</u>	<u>(2,880)</u>
IT		
IT	(250)	-
	<u>(250)</u>	<u>-</u>
Governance costs		
Governance costs	(3,196)	(3,336)
	<u>(3,196)</u>	<u>(3,336)</u>
<b>Total resources expended</b>	<u>(105,328)</u>	<u>(114,647)</u>
<b>Net Income</b>	<u><u>21,837</u></u>	<u><u>1,303</u></u>