

Charity number: 1127233

Muin Welfare Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

Muin Welfare Trust
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**Muin Welfare Trust
Report of the Trustees
For the year ended 31 March 2023**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023. 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

Name of Charity	Muin Welfare Trust
Charity registration number	1127233
Principal address	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

27 October 2023

Muin Welfare Trust
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023

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



Jawaid Yakoob FCA (8462707)

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

27 October 2023

Muin Welfare Trust
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	127,758	127,165
Total		127,758	127,165
Expenditure on:			
Charitable activities	3/4	(91,326)	(105,328)
Total		(91,326)	(105,328)
Net income		36,432	21,837
Reconciliation of funds			
Total funds brought forward		73,084	51,247
Total funds carried forward		109,516	73,084

Muin Welfare Trust
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	9	538	1,798
		538	1,798
Current assets			
Debtors	10	47,500	44,000
Cash at bank and in hand		79,548	44,831
		127,048	88,831
Creditors: amounts falling due within one year	11	(18,070)	(17,545)
Net current assets		108,978	71,286
Total assets less current liabilities		109,516	73,084
Net assets		109,516	73,084
The funds of the charity			
Unrestricted income funds	12	109,516	73,084
Total funds		109,516	73,084

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



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Gulam Rabbani
Trustee

27 October 2023

Muin Welfare Trust
Notes to the Financial Statements
For the year ended 31 March 2023

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

	2023	2022
	£	£
Unrestricted funds		
Donations received	99,505	101,772
Subscriptions received	28,253	25,393
	127,758	127,165

3. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Project Costs	72,087	97,127
Support costs	19,239	8,201
	91,326	105,328

4. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Project Costs	72,087	19,239	91,326	105,328

Muin Welfare Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2023

5. Analysis of support costs

	2023	2022
	£	£
Project Costs		
Management	16,332	4,755
IT	-	250
Governance costs	2,907	3,196
	<u>19,239</u>	<u>8,201</u>

2023: 19,239 (2022: 8,201)

6. Net income/(expenditure) for the year

This is stated after charging/(crediting)

	2023	2022
	£	£
Depreciation of owned fixed assets	1,260	1,260
Accountancy fees	1,641	1,152

2023: 1,260 (2022: 1,260)

7. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	14,072	1,695
	<u>14,072</u>	<u>1,695</u>

2023: 14,072 (2022: 1,695)

	2023	2022
	£	£
Administration	2	1
	<u>2</u>	<u>1</u>

2023: 2 (2022: 1)

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 2023

9. Tangible fixed assets

Cost or valuation	Plant and Machinery £
At 01 April 2022	6,298
At 31 March 2023	6,298
Depreciation	
At 01 April 2022	4,500
Charge for year	1,260
At 31 March 2023	5,760
Net book values	
At 31 March 2023	538
At 31 March 2022	1,798

10. Debtors

	2023 £	2022 £
Amounts due after more than one year:		
Other debtors	47,500	44,000
	47,500	44,000

11. Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	18,070	17,545
	18,070	17,545

12. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2023 £
<i>General</i>				
General	73,084	127,758	(91,326)	109,516
	73,084	127,758	(91,326)	109,516

Muin Welfare Trust
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Unrestricted Funds - Previous year

	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
	51,247	127,165	(105,328)	73,084

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
	£	£	£
Unrestricted funds			
<i>General</i>			
General	538	108,978	109,516
	538	108,978	109,516

Previous year

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

Muin Welfare Trust
Detailed Statement of Financial Activities
For the year ended 31 March 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	99,505	101,772
Subscriptions	28,253	25,393
	127,758	127,165
Total incoming resources	127,758	127,165
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(72,087)	(97,127)
	(72,087)	(97,127)
SUPPORT COSTS		
Management		
Management	(16,332)	(4,755)
	(16,332)	(4,755)
IT		
IT	-	(250)
	-	(250)
Governance costs		
Governance costs	(2,907)	(3,196)
	(2,907)	(3,196)
Total resources expended	(91,326)	(105,328)
Net Income	36,432	21,837



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/22 Period start date To 31/03/23 Period end date

Charity name: MUJIB WELFARE TRUST

Charity registration number: 1127233

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 NEIGHBOURING VILLAGES THERE WERE 100% ILLITERACY BUT THANKS TO OUR EFFORTS 100% OF SCHOOL AGE CHILDREN ARE IN EDUCATION AND SECURING EMPLOYMENT. MUJIB 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 IMPROVED WOMEN AND YOUNG GIRLS HELPING THEM BREAK FREE FROM POVERTY AND ENSURING STABILITY FOR GENERATIONS TO COME. OUR RECENT PROJECTS INCLUDE BUILDING HOUSES AND SHELTERS FOR*

Additional information (optional)

You may choose to include further statements where relevant about:

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		

* ORPHANS AND THE NEEDY ENSURING THEY HAVE A PLACE TO STAY.

Financial Review

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:

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:		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 07/05/2007 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 INDIVIDUAL'S 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:

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	QULAM 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				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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

27/10/2023
