

Mujtaba Welfare Trust
Charity No. 1127457
Receipts and Payments Accounts
for the period from
1 June 2020 to 31 May 2021

MUJTABA WELFARE TRUST
Charity No. 1127457
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Independent Examiner's Report to the Trustees of Mujtaba Welfare Trust

I report on the accounts of the charity for the year ended 31 May 2021 which are set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met.

I confirm that there are no other matters to which your attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M P K Merali
FCA
Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow HA1 1BQ

Date 17/03/2022

MUJTABA WELFARE TRUST					
Charity No. 1127457					
Receipts and payments accounts					
For the period from					
1 June 2020 to 31 May 2021					
Section A Receipts and payments					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	37,856	-	-	37,856	56,563
Gift Aid	8,581	-	-	8,581	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,437	-	-	46,437	56,563
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,437	-	-	46,437	56,563
A3 Payments					
Donation payments	19,823	-	-	19,823	31,703
Religious services	-	-	-	-	-
Islamic Education costs	2,590	-	-	2,590	3,534
Catering costs	-	-	-	-	-
Rates	5,822	-	-	5,822	7,867
Light and Heat	1,067	-	-	1,067	2,018
Telephone	101	-	-	101	795
Repairs and Maintenance	-	-	-	-	330
Sundry Expenses	2,454	-	-	2,454	1,736
Travel Expenditure	-	-	-	-	-
Printing & Stationary	-	-	-	-	-
Insurance	-	-	-	-	2,330
Motor expenses	- 35	-	-	- 35	- 258
	31,821	-	-	31,821	50,055
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,821	-	-	31,821	50,055
Net of receipts/(payments)	14,616	-	-	14,616	6,508
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,595	-	-	18,595	12,087
Cash funds this year end	33,211	-	-	33,211	18,595

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	33,211	-	-
		-	-	-
		-	-	-
	Total cash funds	33,211	-	-
	(agree balances with receipts)	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

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**Mujtaba Welfare Trust
Report of the Trustees
For the Year Ended 31 May 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1127457

Principal address

250 Lower High Street
Watford
London
WD17 2DB

Trustees

Mr Zafar Abbas Malik
Mr Ali Abbas Malik
Mr Asrar Hussain Shah
Mrs Kulthoom Malik

Independent Examiner

Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Mujtaba Welfare Trust is constituted as a charitable trust with the Charity Commission in 9 January 2009 under the charity number 1127457. It is governed by a deed of trust dated 1 June 2008.

Recruitment and appointment of new trustees

Trustees are appointed by resolution of the existing trustees. When a new trustee is so appointed, a memorandum of his appointment shall be prepared.

Induction and training of new trustees

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity. A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of the religion for public benefit. This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustees assisting on particular activities and projects run by the Charity. After satisfactory feedback from existing trustees they are then given the task of leading a particular activity or project, reporting progress at trustees' meetings.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely & receive no remuneration or other financial benefits. The trustees meet together as a body and are responsible for all decisions taken in relation to the affairs of Mujtaba Welfare Trust in the United Kingdom.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees examine the major strategic, business and operational risks, which the charity faces regularly. The charity actively reviews the major risks which it faces on a regular basis and believes that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions.

The charity requires all its staff and people working for the Charity to complete appropriate Criminal Records Bureau (CRB) check. This is policy is regularly reviewed for all those who work with children or other vulnerable groups within the Mosque, Community centre or School.

The Charity also adopts health and safety policy in the school, mosque and its Islamic centres.

The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (a) To advance Islamic and secular education and training through the support of students, teachers and scholars.
- (b) To relieve poverty in the Indian Subcontinent by the provision of financial assistance for the poor and needy

Strategies and Significant Activities

The Charity in pursuance of its charitable aims and objectives carries out a wide range of activities in the following sectors:

- a) Education and training
- b) The advancement of health or saving of lives
- c) The prevention or relief of poverty
- d) Overseas aid / famine relief
- e) Accommodation / housing
- f) Religious activities

The charity concentrates its activities around children and young people; elderly and disabled people, and as well as general public.

Grant making

The charity collects general donations and is distributed in pursuance of the Charity's objectives to support education and training, relief of poverty and various religious activities.

Volunteers

We encourage all staff and volunteers in our charity to be involved in voluntary activities and to share their skills with others. Volunteers are not paid any salaries but only reimbursement of reasonable out of pocket expenses such as travel cost. All those volunteers working with children or other vulnerable groups are CRB checked.

ACHIEVEMENT AND PERFORMANCE

Religious/Educational Activities

The Trust is operating & running an adult madressa (classes), called Shia Seminary of Islamic Studies, which primarily operates in Watford, conducting Quranic Arabic courses for free.

Religious scholars in the UK and Pakistan who are in need of funds to teach and guide the Muslims are also given aid.

The Trust also supports the Shia Seminary of Islamic Studies in all its expenses as an educational project, as well as supporting its students of secular education in the UK and Pakistan, who are in need of financial support to continue studying.

Community and other Charitable Activities

Throughout the year and especially during the month of Ramadan, the Trust provides aid through food rations and monetary aid to the poor and needy, including orphans and widows, in various areas in Pakistan. This includes the provision of the Iftar (the meal which ends the daily fasts of Ramadan) in poor areas of Pakistan in the local Islamic centres and mosques.

The funds are sent to trusted individuals, abroad in Pakistan, who are directly involved in the distribution of the funds amongst the poor.

FINANCIAL REVIEW

Reserves policy

Unrestricted funds reserves are maintained to cover governance costs and to respond to various applications of grants and donations.

Restricted fund reserves are held to be used within certain restrictions of the relevant funds.

Principal funding sources

The Charity's main sources of income are collections of donations. They are collected from general public visiting its mosques and centres. During the year the charity received total donations of 37,856
During the year the charity received gift aid income of £8,581.

Plans for future periods

We aim to continue our work, expanding our activities subject to availability of resources and means.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 17-03-2022 and signed on its behalf by:


A A Malik - Trustee