

Registered Charity number
1136762

WELFARE SUPPORT GROUP

Report and Accounts

For the year ended 31 Dec 2020

WELFARE SUPPORT GROUP

Charity Information

YE 31.12.2020

Trustees

MR SHAHID RASHID

Chairperson

RM TAHIR RASHID

Secretary

Secretary

MR TAHIR RASHID

Charity Number

1136762

Registered office

21 St Peter's Road
Southall
Middlesex

Accountants

Anderson Pierce and Co Ltd
Accountants & Business Advisers
14 Alexandria Road
West Ealing
London
W13 0NR

Bankers

Metro Bank
Southall Branch
Southall, Middlesex

Welfare Support Group

For the Year Ended 31 December 2020

The year 2019 once again a successful year for our organisation in terms of the projects we undertook and supported. We are very proud of the achievements made the year and feel we have laid solid foundations to carry on relief work.

In the UK we have continued our educational support mainly in the Reading (Berkshire) area and currently providing the following services:

- Supplementary classes and home-work support club for children from ethnic minorities (although all are welcome)
- English for Speaker of Other Languages course and basic computer literacy for adults

International relief and education efforts

The main areas of operation in Pakistan are:

- To support orphans
- To provide emergency relief by way of food packs, medical camps and general relief

All the donations raised were generated from the community (through direct debit mandates, charity dinners and general solicitation for donations) and we aim to only start projects where we have funds available for at least a year.

TURSTEES:

Mr Shahid Rashid

Mr Tahir Rashid

This report was approved by the Board on 10th October 2021 and signed on its behalf by

Shahid Rashid

S Rashid
Chairman

WELFARE SUPPORT GROUP**Detailed Statement of Financial Activities for Year ended 31 December 2020**

| INCOMING RESOURCES | Unrestricted | 2020 Total | 2019 Total |
|--------------------------------|---------------------|-----------------------|-----------------------|
| | | £ | £ |
| Grants and Donations | | | |
| Donations from the public | 56,361 | 56,361 | 28,704 |
| RESOURCES EXPENDED | | | |
| Charitable Activities | | | |
| Peshawar Orphanage cost | 38,655 | 38,655 | 13,098 |
| Health clinics & equipments | 6,615 | 6,615 | 2,200 |
| Education support | 1,400 | 1,400 | 9,000 |
| Soup Kitchen | 5,285 | 5,285 | 10,300 |
| Stationery and printing | - | - | 62 |
| | <u>51,955</u> | <u>51,955</u> | <u>34,660</u> |
| Governance Costs | - | - | - |
| Rent & rates | - | - | 5,830 |
| bank charges | 50 | 50 | 26 |
| | <u>50</u> | <u>50</u> | <u>5,856</u> |
| Legal and professional costs: | | | |
| Accountancy fees | 600 | 600 | 600 |
| | <u>600</u> | <u>600</u> | <u>600</u> |
| | <u>52,605</u> | <u>52,605</u> | <u>41,116</u> |
| Surplus/ (deficit) | 3,756 | 3,756 | (12,412) |
| Balance brought Forward | 1,200 | 1,200 | 13,612 |
| Balance Carried Forward | <u>4,956</u> | <u>4,956</u> | <u>1,200</u> |

The notes form part of these financial statements

WELFARE SUPPORT GROUP
Balance Sheet
as at 31 December 2020

| | N o t e s | 2020 £ | 2019 £ |
|--------------------------------------|----------------------------------|-------------------|-------------------|
| Current assets | | | |
| Cash at bank and in hand | | 4,956 | 1,200 |
| Net current assets | | <u>4,956</u> | <u>1,200</u> |
| Net assets | | <u>4,956</u> | <u>1,200</u> |
| Reserves | | | |
| Unrestricted funds B/F | 2 | 1,200 | 13,612 |
| Income and expenditure current year. | | <u>3,756</u> | <u>(12,412)</u> |
| Net Funds | | 4,956 | 1,200 |

The financial statements set out on pages 4 to 7 were approved and authorised for issue by the Trustees on 10th October 2021 and signed on behalf of the charity' trustees by

Shahid Rashid

.....
 Mr. Shahid Rashid
 Treasurer

WELFARE SUPPORT GROUP
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the both the requirements of the Charities Act 2011 and the Statements of Recommended Practice (SORP), “Accounting and Reporting by Charities” published in 2005.

Fund accounting

Unrestricted funds are available for use as the discretion of the trustees in furtherance of the charity’s objectives and restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

Incoming resources

All Incoming resources are included upon receipt by the charity. Donations are only included in the receipts and payments account when the charity has unconditional entitlement to the resource.

Resources expended

Expenditure is recognised upon payment. As all liabilities are usually settled immediately, the charity does not carry over any material liabilities to subsequent periods.

Expenditure is accounted for under heading that relate to the nature of its purpose.

Charitable activity costs are those costs incurred directly in support of expenditure on the objects of the charity.

Grants and Donations

Grants and donations are accounted for on accruals basis. All grants have been brought into account for the period in which they relate to.

The funding received during the period was to fund the charities main objectives.

Depreciation

No Depreciation has been provided for the period.

| 2 Creditors: amounts falling due within one year | 2020 | 2019 |
|---------------------------------------------------------|-------------|-------------|
| | £ | £ |
| Other creditors | | |
| Professional Fees | <u>600</u> | <u>500</u> |

| 3 Statement of Financial activities | 2020 |
|--------------------------------------------|-------------------|
| | £ |
| At 1 January 2020 | 1200 |
| Loss for the year | 3756 |
| | <u> </u> |
| At 31 December 2020 | <u>4956</u> |

| 4 Grants and Donations | |
|-------------------------------|-------|
| Donations from the public | 56361 |

5 Transactions with trustees

No transactions other than the refund of out of pocket expenses for the trustees of the Charity took place during the year under review

| 6 Independent examiner's fees | <u>2020</u> |
|--------------------------------------|--------------------|
| Accounts preparations | 500 |
| Independent examination | <u>100</u> |
| | 600 |

INDEPENDENT EXAMINER'S REPEORT FOR THE YEAR ENDED 31 DECEMBER 2020

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on page 4 to 7.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basic 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 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 the 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 the course of any examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in the any material respect, the requirements:

to keep accounting records in accordance with section 130 of the Charities Act;
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr A Abdullah BA AFA/MIPA
Accountant



Date: 10th October 2021
Anderson Pierce & Co Ltd
Accountants and Business Advisers
14 Alexandria Road London W13 0NR