

REGISTERED CHARITY NUMBER: 1137683

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021
FOR**

AZMAT WELFARE FOUNDATION

**PREPARED By Pankaj Kothari F.C.A.
HK Accountax Ltd
16 Crendon Street
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AZMAT WELFARE FOUNDATION

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AZMAT WELFARE FOUNDATION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MAY 2021

The trustees present their report and financial statements for the charity for year ended 31 May 2021.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued on 01 January 2015.

Objectives and aims.

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

Reference and administrative details.

Registered charity number 1137683.

Principal address.

69 Wordsworth Road
High Wycombe
HP11 2UR

Trustees.

The following trustees have held office during the year.

M Ayub
Miss SA Ayub
AA Ayub
M Rafaqat
Mrs Y Kiani
MN Yaqoob
Haji Yaqoob
A Ali
R Ali
H Ayub

Independent Examiner
Pankaj Kothari FCCA
16 Crendon Street
High Wybombe
Bucks
HP13 6LW

Structure Governance and management.

Governing document.

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

AZMAT WELFARE FOUNDATION

TRUSTEES REPORT FOR THE YEAR ENDED 31 MAY 2021

Recruitment and appointment of new trustees.

The charity must have at least 3 trustees. Apart from the first trustees, every trustee must be appointed by a resolution of the trustees passed at a special meeting. Trustees are appointed having regard to the skills, knowledge and experience they possess.

Induction and training of new trustees.

On appointment, each trustee is given a copy of the trust deed and a copy of the latest annual report and accounts.

Organisational structure.

The charity is governed by a Deed of Trust dated 31 May 2010.

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.

Objectives and activities.

The hospital continues to provide a range of medical services including general practice, emergency care, diagnostic services, and dispensing of medicines. The COVID-19 pandemic has led to the hospital temporarily ceasing to offer the majority of these services with the exception of emergency services from April 2020. The charity continues to monitor the situation on an ongoing basis and intends to resume services when possible.

On behalf of the board.

M Ayub – Trustee



AZMAT WELFARE FOUNDATION

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF AZMAT WELFARE FOUNDATION FOR THE YEAR ENDED 31 MAY 2021

In accordance with the engagement letter dated 10/09/2021 and in order to assist you to fulfil your duties as trustees, we have compiled the financial statements of the charity set out on pages 4-8 from the accounting records and information and explanations you have given us.

Respective responsibilities of trustee and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this period in accordance with the Charities Act 2011 and that an independent examination is required.

Basis of the independent examiner's report.

Our 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 statements below. I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement.

In connection with my examination, no matter has come to my attention;

1. Which gives me reasonable cause to believe that, in any material respect, the requirements

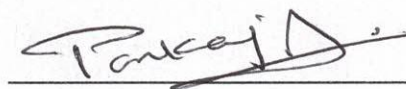
To keep accounting records in accordance with section 130 of the 2011 Act; and
To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

Have not been met and.

2. The accounts do comply with applicable requirements set out in the Charities (accounts and reports) Regulations 2008.

HK Accountax Ltd

Chartered Certified Accountants
16 Crendon Street
High Wycombe
Buckinghamshire
HP13 6LW



PANKAJ KOTHARI, FCA

30/03/2022.

AZMAT WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2021

		UNRESTRICTED FUNDS 2020 £	RESTRICTED FUNDS 2020 £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2021 £
	Notes				
INCOMING RESOURCES					
INCOMING RESOURCES FROM GENERATED FUNDS					
VOLUNTARY INCOME:		0	0	0	0
DONATIONS AND GRANTS	2	60,293	0	60,293	25,290
ACTIVITIES FROM GENERATING FUNDS:		0	0	0	0
INVESTMENT INCOME		18	0	18	50
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES					
GRANTS AND CONTRACTS	3	0	0	0	0
TOTAL INCOMING RESOURCES	5	60,311	0	60,311	25,340
RESOURCES EXPENDED.					
COSTS OF GENERATING FUNDS					
COSTS OF GENERATING VOLUNTARY INCOME		43,507	0	43,507	8,257
FUNDRAISING TRADING: COST OF GOODS		0	0	0	0
SOLD AND OTHER COSTS.		0	0	0	0
CHARITABLE ACTIVITIES	4	1,443	0	1,443	935
GOVERNANCE COSTS		0	0	0	0
TOTAL RESOURCES EXPENDED.		44,950	0	44,950	9,192
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS					
		15,361	0	15,361	16,148
OTHER RECOGNISED GAINS		0	0	0	0
NET MOVEMENT IN FUNDS		15,361	0	15,361	16,148
RECONCILIATION OF FUNDS					
TOTAL FUNDS BROUGHT FORWARD		566,169	0	566,169	581,530
TOTAL FUNDS CARRIED FORWARD		581,530	0	581,530	597,678

THE STATEMENT OF FINANCIAL ACTIVITIES INCLUDES ALL GAINS AND LOSSES IN THE YEAR. ALL INCOMING RESOURCES AND RESOURCES EXPENDED DERIVE FROM CONTINUING ACTIVITIES.

AZMAT WELFARE FOUNDATION

BALANCE SHEET AS AT 31 MAY 2021

		2021	2020
	Notes	£	£
Fixed Assets			
Tangible assets	8	538,373	538,122
Investments		0	0
Current Assets			
Stocks		0	0
Debtors: amounts falling due within one year		0	622
Debtors: amounts falling due after more than one year	9	0	0
Cash at bank and in hand		60,570	47,141
		<u>60,570</u>	<u>47,763</u>
Creditors: amounts falling due within one year	10	1,265	4,355
		<u> </u>	<u> </u>
Net current assets/(liabilities)		59,305	43,408
		<u> </u>	<u> </u>
Total assets less current liabilities		597,678	581,530
		<u> </u>	<u> </u>
Creditors: amounts falling due after more than one year		0	0
		<u>597,678</u>	<u>581,530</u>
Unrestricted funds			
Designated funds		0	0
Revaluation funds		0	0
Unrestricted funds	12	<u>597,678</u>	<u>581,530</u>
		597,678	581,530
Restricted funds		0	0
Total funds		<u>597,678</u>	<u>581,530</u>

The financial statements were approved by the Board of Trustees on 30/03/2022 and were signed on its' behalf by;

M Ayub-Trustee.

AZMAT WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, accounting and reporting by Charities.

1.2 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those 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.

All costs are allocated between the expenditure categories of the SoFA on a basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

1.5 Tangible fixed assets

Depreciation has not been provided on the freehold property.

AZMAT WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

2. Donations and investment income

	Unrestricted 2021	Restricted 2021	Total 2021	2020
Donations	25,290	0	25,290	60,293
Other	50	0	50	18
	25,340	0	25,340	60,311

3. Incoming resources from Activities to further the Charity's objectives

	Unrestricted 2021	Restricted 2021	Total 2021	Total 2020
Trading activities	0	0	0	0
	0	0	0	0

4. Total Resources Expended.

	Basis of Allocation	Voluntary Income 2021	Governance 2021	Total 2021	Total 2020
Project management	Direct	0	0	0	0
Contract labour	Direct	0	0	0	0
Travel and subsistence	Direct	0	0	0	0
Accountancy	Direct	1357	0	1357	1443
Sundry expenses	Direct	47	0	47	0
		1,404	0	1,404	1,443

5. Net Incoming Resources for the year

	2021	2020
Donations and grants	25,290	60,293

6. Trustee Remuneration and Related party Transactions.

No members of the management committee received any remuneration or expenses during the year.

7. Taxation

Taxation status.

The company is a registered charity and therefore entitled to exemption from UK taxation in accordance with section 505 ICTA 1988.

8. Tangible fixed assets.

	Fixtures & Equipment	Freehold Property	TOTAL
Cost at 31/05/2020	21,656	525,171	546,827
Additions	0	1,555	1,555
Cost as at 31/05/2021	21,656	526,726	548,382
<u>Depreciation</u>			
Balance at 31/05/2020	8,705	0	8,705
Provided in the year	1,304	0	1,304
Balance as at 31/05/2021	10,009	0	10,009
Net book value as at 31/05/2020	12,951	525,171	538,122
Net book value as at 31/05/2021	11,647	526,726	538,373

AZMAT WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

9. Debtors.

	2021	2020
	£	£
Trade debtors	0	0
Other debtors	0	0
	<u>0</u>	<u>0</u>

10. Creditors: amounts falling due within one year.

	2021	2020
	£	£
Payments in advance	0	0
Trade creditors	0	0
Other creditors	384	2,506
Accruals	881	1,849
	<u>1,265</u>	<u>4,355</u>

11. Analysis of Net assets between Funds.

	General Funds	Designated Funds	Restricted Funds	Total Funds
Current Assets	60,570	0	0	60,570
Current liabilities	1,265	0	0	1,265
Net assets at 31/05/2021	<u>59,305</u>	<u>0</u>	<u>0</u>	<u>59,305</u>

12. Movement in Funds

	At 31/05/2020	Incoming Resources	Outgoing Resources	At 31/05/2021
Restricted Funds	0	0	0	0
Unrestricted Funds	581,530	25,340	9,192	597,678

AZMAT WELFARE FOUNDATION

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2021

	2021	2020
	£	£
Turnover		
Gifts and donations	25,290	60,293
Resources Expended		
Events	0	0
	0	0
Gross profit	25,290	60,293
Less Administrative expenses	9,192	44,950
Operating profit/(loss)	16,098	15,343
Other interest receivable and similar income	50	18
Other interest received	0	0
Interest payable		
Bank interest paid	0	0
Loan interest paid	0	0
	0	0
	16,148	15,361

AZMAT WELFARE FOUNDATION

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2021

	2021	2020
	£	£
Administrative expenses		
Wages, salaries and N.I. Contributions	2,443	15,154
Light and heat	743	2,017
Insurance	0	0
Printing, postage and stationery	103	390
Merchant charges	0	0
Foreign exchange gain/loss	300	669
Travel and subsistence	0	0
Telephone	129	111
Entertaining	4	61
Property security	0	0
Hospital maintenance	2,169	2,718
Legal and professional	1,357	1,443
Hospital medicine	12	20,939
Fund raising expenses	549	0
Sundry expenses	47	0
Bank charges	32	152
Depreciation	1,304	1,296
TOTAL	<u>9,192</u>	<u>44,950</u>
