



Trustees' Annual Report for the period

From 01/05/2022
end date

Period start date To 30/04/2023

Period

Charity name: Bismillah Welfare Foundation

Charity registration number: 1142560

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1) To advance the education of the pupils at Bismillah Dars Ul Quran School, Ratta, Azad Kashmir by providing and assisting in the provision of facilities, to advance teaching of both Islamic Studies as well as a secular education.</p> <p>2) To advance the healthcare and well being of pupils residing at Bismillah Dars Ul Quran School.</p> <p>3) The relief of sickness and the preservation of health among people resign permanently or temporarily in Azad Kashmir, Pakistan particularly to include assistance in the treatment and care of persons suffering from mental health or physical illness of any description or in need of rehabilitation as a result of such illness.</p> <p>4) The Prevention or relief of poverty in Azad Kashmir, Pakistan by providing grants, items and services to individuals in need.</p>
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	<p>To promote education particularly amongst children and young people in Pakistan.</p> <p>To further other such charitable purposes as the Trustees deem necessary, E.g., orphan marriages, water pumps, educational support and welfare payments for poor and needy people.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	N/A

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	<p>Provided free education, books and uniforms for children at Bismillah Dars UI Quran School In Ratta, Azad Kashmir. Provision Included boarding for 80 children managed by Dawateislami.</p> <p>Continued supporting the improvement and extensions to the existing school to enable more individuals to be helped.</p> <p>We financially support Dars UI Quran School in Ratta Azad Kashmir.</p> <p>We are Currently providing welfare and support payments to 70 people a month that range from different circumstances, from disabled, widowed, orphans and needy.</p> <p>We support 10 different schools to provide resources to support students.</p>

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		

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	BWF have a policy to ensure that there are adequate reserves on hand to continue to support BWF charitable activities for a minimum of 12 months. As the charity has 100% donation policy and no significant costs are incurred in running the day to day activities of the charity, this is considered reasonable however reserve policy is continuously monitored.
Amount of reserves held	Para 1.22	49,612.05
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	A new trustee may be appointed by simple majority votes of serving 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	Bismillah Welfare Foundation
Other name the charity uses	
Registered charity number	1142560
Charity's principal address	54 Kilmore Road Acocks Green Birmingham B27 6AX

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	Mr Mohammed Ramzan	Chair	Whole year	
2	Mr Sajid Hussain	Trustee	Whole year	
3	Mrs Shazana Bi	Trustee	Whole year	
4				
5				
6				
7				
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18				
19				
20				

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

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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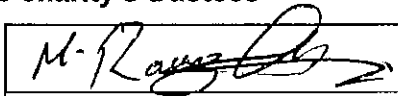
Other optional information

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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)	Mohammed Ramzan	
Position (eg Secretary, Chair, etc)	Chair	
Date	22/02/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)
1142560

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/05/2022

To

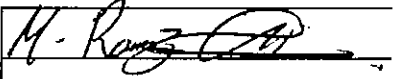
Period end date
30/04/2023

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 Collected	32,090	-	-	32,090	29,962
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,090	-	-	32,090	29,962
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,090	-	-	32,090	29,962
A3 Payments					
Grants to Pakistan-Charitable Activities	8,000	-	-	8,000	10,850
Bank charges	95	-	-	95	53
Accountancy fees	350	-	-	350	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,445	-	-	8,445	10,703
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,445	-	-	8,445	10,703
Net of receipts/(payments)	23,645	-	-	23,645	19,259
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,967	-	-	25,967	6,358
Cash funds this year end	49,612	-	-	49,612	25,617

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	Hsbc Bank	43,035	-	-
	Allied Bank	6,577	-	-
		-	-	-
	Total cash funds	49,612	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mohammed Ramzan	22/02/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bismillah Welfare Foundation

**On accounts for the year
ended**

30/04/2023

**Charity no
(if any)**

1142560

Set out on pages

9-10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 04 / 2023**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/02/2024

Name:

Amjad Rayaz

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

90 Stechford Lane

Hodge hill, Birmingham

B8 2AN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.