

THE BARDOLI MUSLIM WELFARE SOCIETY UK

England & Wales · Charity number 1145341

Details

Other names	BRITISH MUSLIM WELFARE SOCIETY
Status	Registered
Legal form	Charitable company
Company number	07694340
Registered	2012-01-09
Register	View on the Charity Commission register

Contact

Address	21 Toronto Road Ilford Essex IG1 4RA
Phone	07801497883
Email	afzaltak@hotmail.co.uk

Activities

Objects: THE CHARITY'S OBJECTS (OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE PROMOTION FOR THE PUBLIC BENEFIT OF ANY PURPOSE THAT IS EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: ? GENERAL CHARITABLE PURPOSES ? EDUCATION / TRAINING ? THE PREVENTION OR RELIEF OF POVERTY ? OVERSEAS AID / FAMINE RELIEF ? RELIGIOUS ACTIVITIES ? ARTS / CULTURE / HERITAGE / SCIENCE ? AMATEUR SPORT ? ECONOMIC / COMMUNITY DEVELOPMENT / EMPLOYMENT ? HUMAN RIGHTS / RELIGIOUS OR RACIAL HARMONY / EQUALITY OR DIVERSITY ? RECREATION ? OTHER CHARITABLE PURPOSES

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- India
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£128,868	£112,866	-	-
2024-01-31	£98,224	£104,266	-	-
2023-01-31	£126,144	£113,821	-	-
2022-01-31	£128,657	£131,217	-	-
2021-01-31	£116,195	£84,935	-	-

Trustees

Name	Role	Appointed
AFZAL TAKOLIA		2013-11-02
Ibrahim Gajja		2020-05-21
MOHAMED MUNAF ZINA		2014-01-24
Nazir Gajja		2018-02-18
SALIM PATEL		2013-12-01

THE BARDOLI MUSLIM WELFARE SOCIETY UK

England & Wales - Charity number 1145341

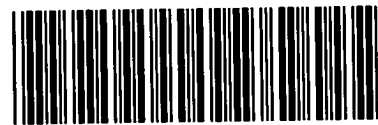
Accounts

REGISTERED COMPANY NUMBER: 07694340 (England and Wales)
REGISTERED CHARITY NUMBER: 1145341

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025
FOR
THE BARDOLI MUSLIM WELFARE SOCIETY UK
(A COMPANY LIMITED BY GUARANTEE)

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

WEDNESDAY



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A10 29/10/2025 #166
COMPANIES HOUSE

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

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THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2025. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees ensure the activities of the organisation have regard to the Charity Commission's guidance on public benefit.

1.1. The purposes of the charity

The Bardoli Muslim Welfare Society UK mission is to support the interest and benefit of residents of Bardoli, Gujarat, India and descendants and inhabitants of UK who originated from there.

1.2 The main activities undertaken in relation to and to further those purposes for the public benefit are:

- to collect charitable donations on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat, India
- to support projects in the interest of social welfare in the UK
- to relieve sickness and promote good health in the UK
- the advancement of education in the UK
- helping and assisting in the fundraising efforts of other charities registered in the UK that provides international aid and assistance, with the goal of supporting vulnerable communities and addressing challenges such as disaster relief and poverty.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The 2024-25 financial year was a stronger period for fundraising, with overall donations showing an increase compared to the previous year. Despite ongoing economic pressures, our donors continued to give generously, demonstrating their enduring trust and commitment to the Charity's mission.

This year, we introduced a third overseas charity to our fundraising portfolio, taking their cause to our donor base and assisting with dedicated collection efforts on their behalf. This addition brings the total number of overseas charitable agencies we now support to three. Through these partnerships, we continue to extend our impact internationally by helping communities most in need.

At the same time, we have maintained our strong support for UK-based aid charities, ensuring that funds were made available to respond promptly to international disaster relief efforts when required. These efforts reflect our ongoing commitment to balancing both local and global priorities in our charitable work.

The Charity also continued to deliver meaningful impact within local communities through key projects and organised events in the areas of **sports, mentoring, and networking**. These initiatives not only provided opportunities for engagement and development but also strengthened community cohesion and supported the personal growth of participants throughout the year.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2025

FINANCIAL REVIEW

Review of the charity's financial position at the end of the reporting year

Income for the year was £128,868 (2024: £98,224). The majority of this income relates to Restricted Charitable Income on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat. Unrestricted income was £17,289 (2024: £16,293) in the year.

Expenditure for the year was £112,866 (2024: £104,266) relating to the charitable activities of the charity.

Net surplus generated in the year and transferred to reserves was £16,002 (2024: Deficit - £6,042).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and constitution

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Bardoli Muslim Welfare Society UK is a charitable company limited by guarantee, governed by its Articles of Association, registered in England & Wales.

Recruitment and appointment of new trustees

Trustees are elected by members of the organization.

Trustees typically serve up to two three-year terms of office.

Board and Committee Structure

The Board met regularly throughout the period, with three formal Board meetings held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07694340 (England and Wales)

Registered Charity number

1145341

Registered office

21 Toronto Road
Ilford
IG1 4RA

Trustees

Mohamed Munaf Zina
Afzal Takolia
Nazir Gajia
Salim Patel
Ibrahim Gajia

Company Secretary

Ibrahim Mohamed Gajia

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2025**

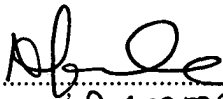
REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Anwer Patel BA(Hons), BFP, FCA
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27/10/25 and signed on its behalf by:


.....
Trustee / DIRECTOR

A. TARGOLIA

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BARDOLI MUSLIM WELFARE SOCIETY UK**

Independent examiner's report to the trustees of The Bardoli Muslim Welfare Society UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

A. PATEL

Anwer Patel BA(Hons), BFP, FCA

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 28/10/2025

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2025**

	Notes	Unrestricted funds £	Restricted fund £	31.1.25 Total funds £	31.1.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	111,579	111,579	82,311
Other charitable activities	3	622	-	622	1,500
Investment income	4	16,667	-	16,667	14,413
Total		<u>17,289</u>	<u>111,579</u>	<u>128,868</u>	<u>98,224</u>
EXPENDITURE ON					
Raising funds	5	4,448	-	4,448	11,100
Charitable activities	6				
School		-	30,500	30,500	20,000
Hospital		-	67,000	67,000	68,000
Donations paid		-	-	-	3,750
Mercy to Humanity		1,500	-	1,500	-
Just Giving		-	-	-	216
Al Noor Higher		-	9,418	9,418	500
Travelling Costs		-	-	-	700
Total		<u>5,948</u>	<u>106,918</u>	<u>112,866</u>	<u>104,266</u>
NET INCOME/(EXPENDITURE)		11,341	4,661	16,002	(6,042)
RECONCILIATION OF FUNDS					
Total funds brought forward		259,378	117	259,495	265,537
TOTAL FUNDS CARRIED FORWARD		<u><u>270,719</u></u>	<u><u>4,778</u></u>	<u><u>275,497</u></u>	<u><u>259,495</u></u>

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**BALANCE SHEET
31 JANUARY 2025**

	Notes	31.1.25 £	31.1.24 £
FIXED ASSETS			
Investment property	9	140,000	140,000
CURRENT ASSETS			
Cash at bank		139,797	124,196
CREDITORS			
Amounts falling due within one year	10	(4,300)	(4,701)
NET CURRENT ASSETS		<u>135,497</u>	<u>119,495</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>275,497</u>	<u>259,495</u>
NET ASSETS		<u>275,497</u>	<u>259,495</u>
FUNDS	12		
Unrestricted funds:			
General fund		201,719	190,378
Revaluation Reserve		69,000	69,000
		<u>270,719</u>	<u>259,378</u>
Restricted funds		4,778	117
TOTAL FUNDS		<u>275,497</u>	<u>259,495</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

BALANCE SHEET - continued
31 JANUARY 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27/10/25 and were signed on its behalf by:



Trustee / Director

A. TAKOLIA

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The Charity does not have many overheads. The trustees are confident the charity has sufficient funds to continue its operations. Therefore, the accounts have been prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2025**

2. DONATIONS AND LEGACIES	31.1.25	31.1.24
	£	£
Donations	<u>111,579</u>	<u>82,311</u>
	31.1.24	31.1.23
	£	£
Donations received for:		
School Projects	20,700	24,008
Hospital Projects	60,731	80,876
Al Noor	500	-
Other	393	-
	<u>82,324</u>	<u>104,884</u>
3. OTHER CHARITABLE ACTIVITIES	31.1.25	31.1.24
	£	£
Fundraising events	<u>622</u>	<u>1,500</u>
4. INVESTMENT INCOME	31.1.25	31.1.24
	£	£
Rents Receivable	16,401	14,400
Deposit account interest	266	13
	<u>16,667</u>	<u>14,413</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2025**

5. RAISING FUNDS

Raising donations and legacies

	31.1.25	31.1.24
	£	£
Sundries	434	150
Accountancy Fees	1,400	1,300
AGM & Other Meeting Expenses	2,527	2,095
IT Expenses	88	846
Events	(1)	3,503
Consultancy	-	3,206
	<u>4,448</u>	<u>11,100</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
School	30,500
Hospital	67,000
Mercy to Humanity	1,500
Al Noor Higher	9,418
	<u>108,418</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2025**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.1.24

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	380	81,931	82,311
Other charitable activities	1,500	-	1,500
Investment income	14,413	-	14,413
Total	<u>16,293</u>	<u>81,931</u>	<u>98,224</u>
 EXPENDITURE ON			
Raising funds	11,100	-	11,100
Charitable activities			
School	-	20,000	20,000
Hospital	-	68,000	68,000
Donations paid	3,750	-	3,750
Just Giving	-	216	216
Al Noor Higher	-	500	500
Travelling Costs	-	700	700
Total	<u>14,850</u>	<u>89,416</u>	<u>104,266</u>
 NET INCOME/(EXPENDITURE)	1,443	(7,485)	(6,042)
 RECONCILIATION OF FUNDS			
Total funds brought forward	257,935	7,602	265,537
 TOTAL FUNDS CARRIED FORWARD	<u><u>259,378</u></u>	<u><u>117</u></u>	<u><u>259,495</u></u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2025**

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 February 2024 and 31 January 2025	<u>140,000</u>
NET BOOK VALUE	
At 31 January 2025	<u><u>140,000</u></u>
At 31 January 2024	<u><u>140,000</u></u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.25	31.1.24
	£	£
Rent Deposit	1,400	3,401
Accrued expenses	2,900	1,300
	<u>4,300</u>	<u>4,701</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

			31.1.25	31.1.24
	Unrestricted	Restricted	Total	Total
	funds	fund	funds	funds
	£	£	£	£
Investments	140,000	-	140,000	140,000
Current assets	135,019	4,778	139,797	124,196
Current liabilities	(4,300)	-	(4,300)	(4,701)
	<u>270,719</u>	<u>4,778</u>	<u>275,497</u>	<u>259,495</u>

12. MOVEMENT IN FUNDS

		Net	
	At 1/2/24	movement	At
	£	in funds	31/1/25
		£	£
Unrestricted funds			
General fund	190,378	11,341	201,719
Revaluation Reserve	69,000	-	69,000
	<u>259,378</u>	<u>11,341</u>	<u>270,719</u>
Restricted funds			
Restricted Funds	117	4,661	4,778
	<u>259,495</u>	<u>16,002</u>	<u>275,497</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2025**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,289	(5,948)	11,341
Restricted funds			
Restricted Funds	111,579	(106,918)	4,661
TOTAL FUNDS	<u>128,868</u>	<u>(112,866)</u>	<u>16,002</u>

Comparatives for movement in funds

	At 1/2/23 £	Net movement in funds £	At 31/1/24 £
Unrestricted funds			
General fund	188,935	1,443	190,378
Revaluation Reserve	69,000	-	69,000
	<u>257,935</u>	<u>1,443</u>	<u>259,378</u>
Restricted funds			
Restricted Funds	7,602	(7,485)	117
TOTAL FUNDS	<u>265,537</u>	<u>(6,042)</u>	<u>259,495</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,293	(14,850)	1,443
Restricted funds			
Restricted Funds	81,931	(89,416)	(7,485)
TOTAL FUNDS	<u>98,224</u>	<u>(104,266)</u>	<u>(6,042)</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2025**

12. MOVEMENT IN FUNDS - continued

Analysis of Restricted funds carried forward as at 31st January 2025

	31.1.2025	31.1.2024
Hospital	<u>4,778</u>	<u>117</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2025.

14. KEY MANAGEMENT PERSONNEL

The trustees consider themselves to be the key management personnel of the charity.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

England & Wales - Charity number 1145341

Accounts

REGISTERED COMPANY NUMBER: 07694340 (England and Wales)
REGISTERED CHARITY NUMBER: 1145341

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024**

FOR

**THE BARDOLI MUSLIM WELFARE SOCIETY UK
(A COMPANY LIMITED BY GUARANTEE)**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
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IG2 6HY

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THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees ensure the activities of the organisation have regard to the Charity Commission's guidance on public benefit.

1.1. The purposes of the charity

The Bardoli Muslim Welfare Society UK mission is to support the interest and benefit of residents of Bardoli, Gujarat, India and descendants and inhabitants of UK who originated from there.

1.2 The main activities undertaken in relation to and to further those purposes for the public benefit are:

- to collect charitable donations on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat, India
- to support projects in the interest of social welfare in the UK
- to relieve sickness and promote good health in the UK
- the advancement of education in the UK
- helping and assisting in the fundraising efforts of other charities registered in the UK that provides international aid and assistance, with the goal of supporting vulnerable communities and addressing challenges such as disaster relief and poverty.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2023-24 was a challenging period in relation to collecting for overseas charitable donations, with the overall total donation collected down on previous years. This can be attributed to a number of factors, economic strain, donor fatigue, shifting priorities and global uncertainty.

The charity continued its pledge to deliver local community impact, through key projects and organised events throughout the year in the areas of sports, mentoring and networking.

We continued to support aid charities in the UK, making funds available for International disasters.

FINANCIAL REVIEW

Review of the charity's financial position at the end of the reporting year

Income for the year was £98,224 (2023: £126,144). The majority of this income relates to Restricted Charitable Income on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat. Unrestricted income was £16,293 (2023: £11,800) in the year.

Expenditure for the year was £104,266 (2023: £113,821) relating to the charitable activities of the charity.

Net deficit transferred to reserves was £6,042 (2023: Surplus - £12,323).

THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and constitution

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Recruitment and appointment of new trustees

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Board and Committee Structure

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07694340 (England and Wales)

Registered Charity number

1145341

Registered office

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Ilford
IG1 4RA

Trustees

Mohamed Munaf Zina
Afzal Takolia
Nazir Gajia
Salim Patel

Company Secretary

Ibrahim Mohamed Gajia

Independent Examiner

Anwer Patel BA(Hons), BFP, FCA
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2024**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BARDOLI MUSLIM WELFARE SOCIETY UK**

Independent examiner's report to the trustees of The Bardoli Muslim Welfare Society UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Anwer Patel BA(Hons), BFP, FCA

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date:

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024**

	Notes	Unrestricted funds £	Restricted fund £	31.1.24 Total funds £	31.1.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	380	81,931	82,311	114,344
Other charitable activities	3	1,500	-	1,500	-
Investment income	4	<u>14,413</u>	<u>-</u>	<u>14,413</u>	<u>11,800</u>
Total		<u>16,293</u>	<u>81,931</u>	<u>98,224</u>	<u>126,144</u>
 EXPENDITURE ON					
Raising funds	5	11,100	-	11,100	7,110
Charitable activities					
School	6	-	20,000	20,000	29,000
Hospital		-	68,000	68,000	75,000
Donations paid		3,750	-	3,750	1,000
Just Giving		-	216	216	216
Al Noor Higher		-	500	500	-
Travelling Costs		<u>-</u>	<u>700</u>	<u>700</u>	<u>1,495</u>
Total		<u>14,850</u>	<u>89,416</u>	<u>104,266</u>	<u>113,821</u>
 NET INCOME/(EXPENDITURE)		1,443	(7,485)	(6,042)	12,323
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>257,935</u>	<u>7,602</u>	<u>265,537</u>	<u>253,214</u>
 TOTAL FUNDS CARRIED FORWARD		<u>259,378</u>	<u>117</u>	<u>259,495</u>	<u>265,537</u>

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**BALANCE SHEET
31 JANUARY 2024**

	Notes	31.1.24 £	31.1.23 £
FIXED ASSETS			
Investment property	9	140,000	140,000
CURRENT ASSETS			
Cash at bank		124,196	130,138
CREDITORS			
Amounts falling due within one year	10	(4,701)	(4,601)
NET CURRENT ASSETS		<u>119,495</u>	<u>125,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		259,495	265,537
NET ASSETS		<u>259,495</u>	<u>265,537</u>
FUNDS	12		
Unrestricted funds:			
General fund		190,378	188,935
Revaluation Reserve		69,000	69,000
		<u>259,378</u>	<u>257,935</u>
Restricted funds		<u>117</u>	<u>7,602</u>
TOTAL FUNDS		<u>259,495</u>	<u>265,537</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

BALANCE SHEET - continued
31 JANUARY 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
Trustee

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going Concern

The Charity does not have many overheads. The trustees are confident the charity has sufficient funds to continue its operations. Therefore, the accounts have been prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024**

2. DONATIONS AND LEGACIES

	31.1.24	31.1.23
	£	£
Donations	82,311	104,884
Gift aid	<u>-</u>	<u>9,460</u>
	<u>82,311</u>	<u>114,344</u>

	31.1.24	31.1.23
	£	£
Donations received for:		
School Projects	20,700	24,008
Hospital Projects	60,731	80,876
Al Noor	500	-
Other	<u>393</u>	<u>-</u>
	<u>82,324</u>	<u>104,884</u>

3. OTHER CHARITABLE ACTIVITIES

	31.1.24	31.1.23
	£	£
Fundraising events	<u>1,500</u>	<u>-</u>

4. INVESTMENT INCOME

	31.1.24	31.1.23
	£	£
Rents Receivable	14,400	11,800
Deposit account interest	<u>13</u>	<u>-</u>
	<u>14,413</u>	<u>11,800</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024**

5. RAISING FUNDS

Raising donations and legacies

	31.1.24	31.1.23
	£	£
Sundries	150	977
Accountancy Fees	1,300	1,353
AGM & Other Meeting Expenses	2,095	1,121
IT Expenses	846	869
Events	3,503	2,619
Consultancy	<u>3,206</u>	<u>-</u>
	<u>11,100</u>	<u>6,939</u>

Investment management costs

	31.1.24	31.1.23
	£	£
Property repairs	<u>-</u>	<u>171</u>
Aggregate amounts	<u>11,100</u>	<u>7,110</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
School	20,000
Hospital	68,000
Mercy to Humanity	3,750
Just Giving	216
Al Noor Higher	500
Travelling Costs	<u>700</u>
	<u>93,166</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024**

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

31.1.23

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1	114,343	114,344
Investment income	<u>11,800</u>	-	<u>11,800</u>
Total	<u>11,801</u>	<u>114,343</u>	<u>126,144</u>
 EXPENDITURE ON			
Raising funds	(2,350)	9,460	7,110
Charitable activities			
School	-	29,000	29,000
Hospital	-	75,000	75,000
Donations paid	1,000	-	1,000
Just Giving	-	216	216
Travelling Costs	<u>-</u>	<u>1,495</u>	<u>1,495</u>
Total	<u>(1,350)</u>	<u>115,171</u>	<u>113,821</u>
 NET INCOME/(EXPENDITURE)	 13,151	 (828)	 12,323
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>244,784</u>	<u>8,430</u>	<u>253,214</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>257,935</u>	 <u>7,602</u>	 <u>265,537</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024**

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 February 2023 and 31 January 2024	<u>140,000</u>
NET BOOK VALUE	
At 31 January 2024	<u><u>140,000</u></u>
At 31 January 2023	<u><u>140,000</u></u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.24	31.1.23
	£	£
Rent Deposit	3,401	3,401
Accrued expenses	<u>1,300</u>	<u>1,200</u>
	<u><u>4,701</u></u>	<u><u>4,601</u></u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	31.1.24 Total funds	31.1.23 Total funds
	£	£	£	£
Investments	140,000	-	140,000	140,000
Current assets	124,079	117	124,196	130,138
Current liabilities	<u>(4,701)</u>	-	<u>(4,701)</u>	<u>(4,601)</u>
	<u><u>259,378</u></u>	<u><u>117</u></u>	<u><u>259,495</u></u>	<u><u>265,537</u></u>

12. MOVEMENT IN FUNDS

	At 1/2/23	Net movement in funds	At 31/1/24
	£	£	£
Unrestricted funds			
General fund	188,935	1,443	190,378
Revaluation Reserve	<u>69,000</u>	<u>-</u>	<u>69,000</u>
	257,935	1,443	259,378
Restricted funds			
Restricted Funds	<u>7,602</u>	<u>(7,485)</u>	<u>117</u>
	<u><u>265,537</u></u>	<u><u>(6,042)</u></u>	<u><u>259,495</u></u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,293	(14,850)	1,443
Restricted funds			
Restricted Funds	81,931	(89,416)	(7,485)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>98,224</u>	<u>(104,266)</u>	<u>(6,042)</u>

Comparatives for movement in funds

	At 1/2/22 £	Net movement in funds £	At 31/1/23 £
Unrestricted funds			
General fund	175,784	13,151	188,935
Revaluation Reserve	69,000	-	69,000
	<hr/>	<hr/>	<hr/>
	244,784	13,151	257,935
Restricted funds			
Restricted Funds	8,430	(828)	7,602
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>253,214</u>	<u>12,323</u>	<u>265,537</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,801	1,350	13,151
Restricted funds			
Restricted Funds	114,343	(115,171)	(828)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>126,144</u>	<u>(113,821)</u>	<u>12,323</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2024**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2024.

14. KEY MANAGEMENT PERSONNEL

The trustees consider themselves to be the key management personnel of the charity.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2024**

	31.1.24	31.1.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	82,311	104,884
Gift aid	<u>-</u>	<u>9,460</u>
	82,311	114,344
Other charitable activities		
Fundraising events	1,500	-
Investment income		
Rents Receivable	14,400	11,800
Deposit account interest	<u>13</u>	<u>-</u>
	14,413	11,800
Total incoming resources	98,224	126,144
EXPENDITURE		
Raising donations and legacies		
Sundries	150	977
Accountancy Fees	1,300	1,353
AGM & Other Meeting Expenses	2,095	1,121
IT Expenses	846	869
Events	3,503	2,619
Consultancy	<u>3,206</u>	<u>-</u>
	11,100	6,939
Investment management costs		
Property repairs	-	171
Charitable activities		
Madrassa High School	20,000	29,000
Travelling costs	700	-
Jamna Ba Sarvaajanik Hospital	68,000	75,000
Donations to other charities	<u>4,466</u>	<u>2,711</u>
	93,166	106,711
Total resources expended	104,266	113,821
Net (expenditure)/income	<u>(6,042)</u>	<u>12,323</u>

This page does not form part of the statutory financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

England & Wales - Charity number 1145341

Accounts

REGISTERED COMPANY NUMBER: 07694340 (England and Wales)
REGISTERED CHARITY NUMBER: 1145341

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023
FOR
THE BARDOLI MUSLIM WELFARE SOCIETY UK
(A COMPANY LIMITED BY GUARANTEE)

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

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THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees ensure the activities of the organisation have regard to the Charity Commission's guidance on public benefit.

1.1. The purposes of the charity

The Bardoli Muslim Welfare Society UK mission is to support the interest and benefit of residents of Bardoli, Gujarat, India and descendants and inhabitants of UK who originated from there.

1.2 The main activities undertaken in relation to and to further those purposes for the public benefit are:

- to collect charitable donations on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat, India
- to support projects in the interest of social welfare in the UK
- to relieve sickness and promote good health in the UK
- the advancement of education in the UK

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2022-23 was a period of progress following the end of Covid-19 restrictions.

The Charity was able to support the community through organised events throughout the year in the areas of sports, mentoring and networking.

Charitable donations continued to be collected, exceeding targets and expectations.

We continued to support aid charities in the UK, making funds available for International disasters.

FINANCIAL REVIEW

Review of the charity's financial position at the end of the reporting year

Income for the year was £126,144 (2022: £128,657). The majority of this income relates to Restricted Charitable Income on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat. Unrestricted income was £11,800 (2022: £5,610) in the year.

Expenditure for the year was £113,821 (2022: £131,217) relating to the charitable activities of the charity.

Net surplus transferred to reserves was £12,323 (2022: Deficit £2,560).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and constitution

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2023**

The Bardoli Muslim Welfare Society UK is a charitable company limited by guarantee, governed by its Articles of Association, registered in England & Wales.

Recruitment and appointment of new trustees

Trustees are elected by members of the organization .

Trustees typically serve up to two three-year terms of office.

Board and Committee Structure

The Board met regularly throughout the period, with [three] formal Board meetings held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07694340 (England and Wales)

Registered Charity number

1145341

Registered office

21 Toronto Road
Ilford
IG1 4RA

Trustees

Mohamed Munaf Zina
Afzal Takolia
Nazir Gajia
Salim Patel
Ibrahim Mohamed Gajia

Company Secretary

Ibrahim Mohamed Gajia

Independent Examiner

Anwer Patel BA(Hons), BFP, FCA
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BARDOLI MUSLIM WELFARE SOCIETY UK**

Independent examiner's report to the trustees of The Bardoli Muslim Welfare Society UK ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Anwer Patel BA(Hons), BFP, FCA

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date:

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023**

	Notes	Unrestricted funds £	Restricted fund £	31.1.23 Total funds £	31.1.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1	114,343	114,344	123,047
Other trading activities	3	-	-	-	410
Investment income	4	11,800	-	11,800	5,200
Total		<u>11,801</u>	<u>114,343</u>	<u>126,144</u>	<u>128,657</u>
 EXPENDITURE ON					
Raising funds	5	(2,350)	9,460	7,110	11,369
Charitable activities					
School	6	-	29,000	29,000	-
Hospital		-	75,000	75,000	-
Gift Aid		-	1,495	1,495	-
Donations paid		1,000	216	1,216	119,848
Total		<u>(1,350)</u>	<u>115,171</u>	<u>113,821</u>	<u>131,217</u>
 NET INCOME/(EXPENDITURE)		 13,151	 (828)	 12,323	 (2,560)
 RECONCILIATION OF FUNDS					
Total funds brought forward		244,784	8,430	253,214	255,774
 TOTAL FUNDS CARRIED FORWARD		 <u>257,935</u>	 <u>7,602</u>	 <u>265,537</u>	 <u>253,214</u>

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**BALANCE SHEET
31 JANUARY 2023**

	Notes	31.1.23 £	31.1.22 £
FIXED ASSETS			
Investment property	9	140,000	140,000
CURRENT ASSETS			
Cash at bank		130,138	117,590
CREDITORS			
Amounts falling due within one year	10	(4,601)	(4,376)
NET CURRENT ASSETS		<u>125,537</u>	<u>113,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		265,537	253,214
NET ASSETS		<u>265,537</u>	<u>253,214</u>
FUNDS	12		
Unrestricted funds:			
General fund		188,935	175,784
Revaluation Reserve		69,000	69,000
		<u>257,935</u>	<u>244,784</u>
Restricted funds		<u>7,602</u>	<u>8,430</u>
TOTAL FUNDS		<u>265,537</u>	<u>253,214</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

BALANCE SHEET - continued
31 JANUARY 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Covid 19

The Charity does not have many overheads. Therefore, the impact of Covid-19 has not been significant despite lower future donations. The trustees are confident the charity has sufficient funds to continue its operations. It is for these reasons, the accounts have been prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

2. DONATIONS AND LEGACIES

	31.1.23	31.1.22
	£	£
Donations	104,884	112,730
Gift aid	9,460	10,317
	<hr/> 114,344 <hr/>	<hr/> 123,047 <hr/>

	31.1.23	31.1.22
	£	£
Donations received for:		
School Projects	24,008	20,430
Hospital Projects	80,876	92,300
	<hr/> 104,884 <hr/>	<hr/> 112,730 <hr/>

3. OTHER TRADING ACTIVITIES

	31.1.23	31.1.22
	£	£
Fundraising events	-	410
	<hr/> - <hr/>	<hr/> 410 <hr/>

4. INVESTMENT INCOME

	31.1.23	31.1.22
	£	£
Rents Receivable	11,800	5,200
	<hr/> 11,800 <hr/>	<hr/> 5,200 <hr/>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

5. RAISING FUNDS

Investment management costs

	31.1.23	31.1.22
	£	£
Property repairs	171	6,698
	<u> </u>	<u> </u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
School	29,000
Hospital	75,000
Gift Aid	1,495
Donations paid	1,216
	<u> </u>
	106,711
	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.1.22

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	123,047	123,047
Other trading activities	410	-	410
Investment income	5,200	-	5,200
	<u> </u>	<u> </u>	<u> </u>
Total	5,610	123,047	128,657
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	10,346	1,023	11,369
Charitable activities			
Donations paid	1,450	118,398	119,848
	<u> </u>	<u> </u>	<u> </u>
Total	11,796	119,421	131,217
	<u> </u>	<u> </u>	<u> </u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.1.22 - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(6,186)	3,626	(2,560)
Transfers between funds	10,317	(10,317)	-
Net movement in funds	4,131	(6,691)	(2,560)
RECONCILIATION OF FUNDS			
Total funds brought forward	240,653	15,121	255,774
TOTAL FUNDS CARRIED FORWARD	<u>244,784</u>	<u>8,430</u>	<u>253,214</u>

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 February 2022 and 31 January 2023	<u>140,000</u>
NET BOOK VALUE	
At 31 January 2023	<u><u>140,000</u></u>
At 31 January 2022	<u><u>140,000</u></u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Rent Deposit	3,401	2,001
Accrued expenses	1,200	2,375
	<u>4,601</u>	<u>4,376</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	31.1.23 Total funds £	31.1.22 Total funds £
Investments	140,000	-	140,000	140,000
Current assets	122,536	7,602	130,138	117,590
Current liabilities	(4,601)	-	(4,601)	(4,376)
	257,935	7,602	265,537	253,214
	257,935	7,602	265,537	253,214

12. MOVEMENT IN FUNDS

	At 1/2/22 £	Net movement in funds £	At 31/1/23 £
Unrestricted funds			
General fund	175,784	13,151	188,935
Revaluation Reserve	69,000	-	69,000
	244,784	13,151	257,935
Restricted funds			
Restricted Funds	8,430	(828)	7,602
	253,214	12,323	265,537
	253,214	12,323	265,537

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,801	1,350	13,151
Restricted funds			
Restricted Funds	114,343	(115,171)	(828)
	126,144	(113,821)	12,323
	126,144	(113,821)	12,323

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/2/21 £	Net movement in funds £	Transfers between funds £	At 31/1/22 £
Unrestricted funds				
General fund	171,653	(6,186)	10,317	175,784
Revaluation Reserve	69,000	-	-	69,000
	<hr/>	<hr/>	<hr/>	<hr/>
	240,653	(6,186)	10,317	244,784
Restricted funds				
Restricted Funds	15,121	3,626	(10,317)	8,430
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>255,774</u>	<u>(2,560)</u>	<u>-</u>	<u>253,214</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,610	(11,796)	(6,186)
Restricted funds			
Restricted Funds	123,047	(119,421)	3,626
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>128,657</u>	<u>(131,217)</u>	<u>(2,560)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

14. KEY MANAGEMENT PERSONNEL

The trustees consider themselves to be the key management personnel of the charity.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2023**

	31.1.23	31.1.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	104,884	112,730
Gift aid	9,460	10,317
	<hr/>	<hr/>
	114,344	123,047
Other trading activities		
Fundraising events	-	410
Investment income		
Rents Receivable	11,800	5,200
	<hr/>	<hr/>
Total incoming resources	126,144	128,657
EXPENDITURE		
Raising donations and legacies		
Insurance	-	788
Sundries	977	13
Accountancy Fees	1,353	1,000
Travel Expenses	-	582
AGM & Other Meeting Expenses	1,121	1,660
IT Expenses	869	84
Events	2,619	103
Consultancy	-	216
Postage & Stationary	-	225
	<hr/>	<hr/>
	6,939	4,671
Investment management costs		
Property repairs	171	6,698
Charitable activities		
Madrasa High School	29,000	22,148
Jamna Ba Sarvaajanik Hospital	75,000	96,250
Donations to other charities	2,711	1,450
	<hr/>	<hr/>
	106,711	119,848
Total resources expended	113,821	131,217
	<hr/>	<hr/>
Net income/(expenditure)	12,323	(2,560)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

England & Wales - Charity number 1145341

Accounts

REGISTERED COMPANY NUMBER: 07694340 (England and Wales)
REGISTERED CHARITY NUMBER: 1145341

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022
FOR
THE BARDOLI MUSLIM WELFARE SOCIETY UK
(A COMPANY LIMITED BY GUARANTEE)**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

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Report of the Trustees	1 to 3
Independent Examiner's Report	4
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Balance Sheet	6 to 7
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Detailed Statement of Financial Activities	14

THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2022. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees ensure the activities of the organisation have regard to the Charity Commission's guidance on public benefit.

1.1. The purposes of the charity

The Bardoli Muslim Welfare Society UK mission is to support the interest and benefit of residents of Bardoli, Gujarat, India and descendants and inhabitants of UK who originated from there.

1.2 The main activities undertaken in relation to and to further those purposes for the public benefit are:

- to collect charitable donations on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat, India
- to support projects in the interest of social welfare in the UK
- to relieve sickness and promote good health in the UK
- the advancement of education in the UK

Achievements and performance

2021-22 was a period of regrowth and renewal during a period that continued to be disruptive as a result of ongoing Covid-19 restriction.

Despite this we continued to collect charitable donations and thus manage to reverse the previous year's drop in fundraising income. Property income continue to be challenging, impacted by a gap between outgoing and incoming tenants.

The charity continued to support projects here in the UK via fundraising and donations, namely Macmillan Cancer research.

Other notable achievements, hosting a community sports event and for the first time a career's webinar targeting age groups 14-21 years.

FINANCIAL REVIEW

Review of the charity's financial position at the end of the reporting year

Income for the year was £128,657 (2021: £116,195). The majority of this income relates to Restricted Charitable Income on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat. Unrestricted income was £5,610 (2021: £7,333) in the year.

Expenditure for the year was £131,217 (2021: £84,935) relating to the charitable activities of the charity.

Net deficit transferred to reserves was £2,560 (2021: Surplus -£31,260).

THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and constitution

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Bardoli Muslim Welfare Society UK is a charitable company limited by guarantee, governed by its Articles of Association, registered in England & Wales.

Recruitment and appointment of new trustees

Trustees are elected by members of the organization .

Trustees typically serve up to two three-year terms of office.

Board and Committee Structure

The Board met regularly throughout the period, with [three] formal Board meetings held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07694340 (England and Wales)

Registered Charity number

1145341

Registered office

21 Toronto Road
Ilford
IG1 4RA

Trustees

Mohamed Munaf Zina
Afzal Takolia
Nazir Gajia
Salim Patel
Ibrahim Mohamed Gajia

Company Secretary

Ibrahim Mohamed Gajia

Independent Examiner

Anwer Patel BA(Hons), BFP, FCA
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2022**

TRUSTEES' RESPONSIBILITY STATEMENT

The Trustees are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and regulations.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with company law, the charity's governing document, the Charities Act 2011 and 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.

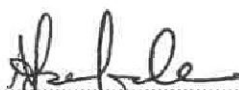
Company law requires Trustees to prepare financial statements for each financial year giving a true and fair view of the charitable company's state of affairs at the end of the year and net income or expenditure for the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the charity's financial position and enable them to ensure compliance with the Companies Act 2006. They are also responsible for safeguarding the charity's assets and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 7/10/2022 and signed on its behalf by:


.....
Trustee / DIRECTOR
A. TAKOLIA

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BARDOLI MUSLIM WELFARE SOCIETY UK**

Independent examiner's report to the trustees of The Bardoli Muslim Welfare Society UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

A. PATEL

Anwer Patel BA(Hons), BFP, FCA
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 14/10/22

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022**

	Notes	Unrestricted funds £	Restricted fund £	31.1.22 Total funds £	31.1.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	123,047	123,047	108,862
Other trading activities	3	410	-	410	-
Investment income	4	5,200	-	5,200	7,333
Total		<u>5,610</u>	<u>123,047</u>	<u>128,657</u>	<u>116,195</u>
 EXPENDITURE ON					
Raising funds	5	10,346	1,023	11,369	5,935
Charitable activities	6				
Donations paid		1,450	118,398	119,848	79,000
Total		<u>11,796</u>	<u>119,421</u>	<u>131,217</u>	<u>84,935</u>
NET INCOME/(EXPENDITURE)		(6,186)	3,626	(2,560)	31,260
Transfers between funds	12	10,317	(10,317)	-	-
Net movement in funds		4,131	(6,691)	(2,560)	31,260
 RECONCILIATION OF FUNDS					
Total funds brought forward		240,653	15,121	255,774	224,514
TOTAL FUNDS CARRIED FORWARD		<u><u>244,784</u></u>	<u><u>8,430</u></u>	<u><u>253,214</u></u>	<u><u>255,774</u></u>

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**BALANCE SHEET
31 JANUARY 2022**

	Notes	31.1.22 £	31.1.21 £
FIXED ASSETS			
Investment property	9	140,000	140,000
CURRENT ASSETS			
Cash at bank		117,590	116,734
CREDITORS			
Amounts falling due within one year	10	(4,376)	(960)
NET CURRENT ASSETS		<u>113,214</u>	<u>115,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253,214</u>	<u>255,774</u>
NET ASSETS		<u>253,214</u>	<u>255,774</u>
FUNDS	12		
Unrestricted funds:			
General fund		175,784	171,653
Revaluation Reserve		69,000	69,000
		<u>244,784</u>	<u>240,653</u>
Restricted funds		<u>8,430</u>	<u>15,121</u>
TOTAL FUNDS		<u>253,214</u>	<u>255,774</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

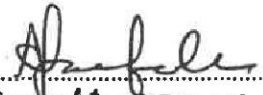
The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**BALANCE SHEET - continued
31 JANUARY 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7/10/2022 and were signed on its behalf by:


.....
Trustee/DIRECTOR

A. TAKOLIA

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Covid 19

The Charity does not have many overheads. Therefore, the impact of Covid-19 has not been significant despite lower future donations. The trustees are confident the charity has sufficient funds to continue its operations. It is for these reasons, the accounts have been prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022**

2. DONATIONS AND LEGACIES	31.1.22	31.1.21
	£	£
Donations	112,730	81,590
Gift aid	10,317	27,272
	<hr/>	<hr/>
	123,047	108,862
	<hr/> <hr/>	<hr/> <hr/>
	31.1.22	31.1.21
	£	£
Donations received:		
School	20,430	16,935
Hospital	92,300	64,655
	<hr/>	<hr/>
	112,730	81,590
	<hr/> <hr/>	<hr/> <hr/>
3. OTHER TRADING ACTIVITIES	31.1.22	31.1.21
	£	£
Fundraising events	410	-
	<hr/>	<hr/>
4. INVESTMENT INCOME	31.1.22	31.1.21
	£	£
Rents Receivable	5,200	7,333
	<hr/>	<hr/>
	<hr/> <hr/>	<hr/> <hr/>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022**

5. RAISING FUNDS

Investment management costs

	31.1.22	31.1.21
	£	£
Property repairs	6,698	-
	<u> </u>	<u> </u>

6. CHARITABLE ACTIVITIES COSTS

		Direct Costs £
Donations paid		119,848
		<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.1.21

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	108,862	108,862
Investment income	7,333	-	7,333
Total	<u>7,333</u>	<u>108,862</u>	<u>116,195</u>
 EXPENDITURE ON			
Raising funds	5,773	162	5,935
Charitable activities			
Donations paid	-	79,000	79,000
Total	<u>5,773</u>	<u>79,162</u>	<u>84,935</u>
 NET INCOME	 1,560	 29,700	 31,260
Transfers between funds	<u>25,961</u>	<u>(25,961)</u>	<u>-</u>
Net movement in funds	27,521	3,739	31,260

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.1.21 - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	213,132	11,382	224,514
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>240,653</u>	<u>15,121</u>	<u>255,774</u>

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 February 2021 and 31 January 2022	<u>140,000</u>
NET BOOK VALUE	
At 31 January 2022	<u>140,000</u>
At 31 January 2021	<u>140,000</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Rent Deposit	2,001	-
Accrued expenses	2,375	960
	<u>4,376</u>	<u>960</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	31.1.22 Total funds £	31.1.21 Total funds £
Investments	140,000	-	140,000	140,000
Current assets	109,160	8,430	117,590	116,734
Current liabilities	(4,376)	-	(4,376)	(960)
	<u>244,784</u>	<u>8,430</u>	<u>253,214</u>	<u>255,774</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022**

12. MOVEMENT IN FUNDS

	At 1/2/21 £	Net movement in funds £	Transfers between funds £	At 31/1/22 £
Unrestricted funds				
General fund	171,653	(6,186)	10,317	175,784
Revaluation Reserve	69,000	-	-	69,000
	<u>240,653</u>	<u>(6,186)</u>	<u>10,317</u>	<u>244,784</u>
Restricted funds				
Restricted Funds	15,121	3,626	(10,317)	8,430
	<u>255,774</u>	<u>(2,560)</u>	<u>-</u>	<u>253,214</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,610	(11,796)	(6,186)
Restricted funds			
Restricted Funds	123,047	(119,421)	3,626
	<u>128,657</u>	<u>(131,217)</u>	<u>(2,560)</u>

Comparatives for movement in funds

	At 1/2/20 £	Net movement in funds £	Transfers between funds £	At 31/1/21 £
Unrestricted funds				
General fund	144,132	1,560	25,961	171,653
Revaluation Reserve	69,000	-	-	69,000
	<u>213,132</u>	<u>1,560</u>	<u>25,961</u>	<u>240,653</u>
Restricted funds				
Restricted Funds	11,382	29,700	(25,961)	15,121
	<u>224,514</u>	<u>31,260</u>	<u>-</u>	<u>255,774</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,333	(5,773)	1,560
Restricted funds			
Restricted Funds	108,862	(79,162)	29,700
TOTAL FUNDS	<u>116,195</u>	<u>(84,935)</u>	<u>31,260</u>

Transfers between funds

The transfer of funds represents the receipt of gift aid received in restricted funds during the year.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2022.

14. KEY MANAGEMENT PERSONNEL

The trustees consider themselves to be the key management personnel of the charity.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022**

	31.1.22	31.1.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	112,730	81,590
Gift aid	10,317	27,272
	<hr/>	<hr/>
	123,047	108,862
 Other trading activities		
Fundraising events	410	-
 Investment income		
Rents Receivable	5,200	7,333
	<hr/>	<hr/>
Total incoming resources	128,657	116,195
 EXPENDITURE		
Raising donations and legacies		
Insurance	788	1,973
Sundries	13	9
Accountancy Fees	1,000	960
Travel Expenses	582	-
AGM & Other Meeting Expenses	1,660	-
IT Expenses	84	84
Events	103	-
Consultancy	216	2,909
Postage & Stationary	225	-
	<hr/>	<hr/>
	4,671	5,935
 Investment management costs		
Property repairs	6,698	-
 Charitable activities		
Madrasa High School	22,148	17,000
Jamna Ba Sarvaajanik Hospital	96,250	62,000
Donations to other charities	1,450	-
	<hr/>	<hr/>
	119,848	79,000
 Total resources expended		
	<hr/>	<hr/>
	131,217	84,935
 Net (expenditure)/income		
	<hr/>	<hr/>
	(2,560)	31,260
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

England & Wales - Charity number 1145341

Accounts

REGISTERED COMPANY NUMBER: 07694340 (England and Wales)
REGISTERED CHARITY NUMBER: 1145341

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021
FOR
THE BARDOLI MUSLIM WELFARE SOCIETY UK
(A COMPANY LIMITED BY GUARANTEE)**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

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THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2021. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1.1. The purposes of the charity

The Bardoli Muslim Welfare Society UK mission is to support the interest and benefit of residents of Bardoli, Gujarat, India and descendants and inhabitants of UK who originated from there.

1.2. The main activities undertaken in relation to and to further those purposes for the public benefit

The main activities of the Charity for the public benefit are:

- to collect charitable donations on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat, India
- to support projects in the interest of social welfare, in the UK
- to relieve sickness and promote good health, in the UK
- the advancement of education, in the UK

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

Covid 19

2020-21 was a challenging period as a result of ongoing Covid-19 restrictions, where the pandemic threatened a significant drop in fundraising and property income.

Despite this, we continued to collect charitable donations from individual donors and thus ensured we managed to mitigate the overall drop in collections when compared to last year.

Property income was significantly down in the year, this was partly down to the end of the lease term and the commercial rental market adversely impacted by Covid-19 restrictions in place throughout the year 2020.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2021

FINANCIAL REVIEW

Review of the charity's financial position at the end of the reporting year

Income for the year was £116,195 (2020: £107,798). The majority of this income relates to Restricted Charitable Income on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat. Unrestricted income £7,333 (2020: £10,519) in the year was from property rental income.

Expenditure for the year was £84,935 (2020: £108,601) relating to the charitable activities of the charity.

Net income transferred to reserves was £31,260 (2020: £68,197). Reserves carried forward at the end of the year were £255,774 (2020: £224,514) of which £240,653 (2020:£213,132) were unrestricted and £15,121(2020: £11,382) was restricted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and constitution

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Bardoli Muslim Welfare Society UK is a charitable company limited by guarantee, governed by its Articles of Association, registered in England & Wales.

Recruitment and appointment of new trustees

Trustees are elected by members of the organization .

Trustees typically serve up to two three-year terms of office.

Board and Committee Structure

The Board met regularly throughout the period, with [three] formal Board meetings held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07694340 (England and Wales)

Registered Charity number

1145341

Registered office

21 Toronto Road
Ilford
IG1 4RA

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2021**

Trustees

Mohamed Munaf Zina
Afzal Takolia
Nazir Gajia
Salim Patel
Ibrahim Mohamed Gajia - Appointed 20th May 2020

Company Secretary

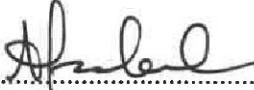
Ibrahim Mohamed Gajia

Independent Examiner

Anwer Patel BA(Hons), BFP, FCA
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on25/10/2021..... and signed on its behalf by:


.....
Trustee / DIRECTOR : AFZAL TAKOLIA

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BARDOLI MUSLIM WELFARE SOCIETY UK**

Independent examiner's report to the trustees of The Bardoli Muslim Welfare Society UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

A. PATEL

Anwer Patel BA(Hons), BFP, FCA
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 27/10/21

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2021**

	Notes	Unrestricted funds £	Restricted fund £	31.1.21 Total funds £	31.1.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	27,272	27,272	1,128
Charitable activities					
School		-	16,935	16,935	26,041
Hospital		-	64,655	64,655	70,110
Investment income	2	7,333	-	7,333	10,519
Total		<u>7,333</u>	<u>108,862</u>	<u>116,195</u>	<u>107,798</u>
EXPENDITURE ON					
Raising funds		5,773	79,162	84,935	108,601
Net gains on investments		-	-	-	69,000
NET INCOME		<u>1,560</u>	<u>29,700</u>	<u>31,260</u>	<u>68,197</u>
Transfers between funds	9	<u>25,961</u>	<u>(25,961)</u>	<u>-</u>	<u>-</u>
Net movement in funds		27,521	3,739	31,260	68,197
RECONCILIATION OF FUNDS					
Total funds brought forward		213,132	11,382	224,514	156,317
TOTAL FUNDS CARRIED FORWARD		<u><u>240,653</u></u>	<u><u>15,121</u></u>	<u><u>255,774</u></u>	<u><u>224,514</u></u>

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**BALANCE SHEET
31 JANUARY 2021**

	Notes	31.1.21 £	31.1.20 £
FIXED ASSETS			
Investment property	5	140,000	140,000
CURRENT ASSETS			
Debtors	6	-	1,667
Cash at bank		116,734	83,847
		<u>116,734</u>	<u>85,514</u>
CREDITORS			
Amounts falling due within one year	7	(960)	(1,000)
NET CURRENT ASSETS		<u>115,774</u>	<u>84,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>255,774</u>	<u>224,514</u>
NET ASSETS		<u>255,774</u>	<u>224,514</u>
FUNDS	9		
Unrestricted funds:			
General fund		171,653	144,132
Revaluation Reserve		69,000	69,000
		<u>240,653</u>	<u>213,132</u>
Restricted funds		15,121	11,382
TOTAL FUNDS		<u>255,774</u>	<u>224,514</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

BALANCE SHEET - continued
31 JANUARY 2021

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25/10/2021 and were signed on its behalf by:



Trustee (DIRECTOR):

AFZAL TAKOLIA

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Covid 19

The Charity does not have many overheads. Therefore, the impact of Covid-19 has not been significant despite lower future donations. The trustees are confident the charity has sufficient funds to continue its operations. It is for these reasons, the accounts have been prepared on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2021**

2. INVESTMENT INCOME

	31.1.21	31.1.20
	£	£
Rents Receivable	7,333	10,519
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2021 nor for the year ended 31 January 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.1.20

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,128	-	1,128
Charitable activities			
School	-	26,041	26,041
Hospital	-	70,110	70,110
Investment income	<u>10,519</u>	<u>-</u>	<u>10,519</u>
Total	11,647	96,151	107,798
EXPENDITURE ON			
Raising funds	11,893	96,708	108,601
Net gains on investments	<u>69,000</u>	<u>-</u>	<u>69,000</u>
NET INCOME/(EXPENDITURE)	68,754	(557)	68,197
Transfers between funds	<u>4,628</u>	<u>(4,628)</u>	<u>-</u>
Net movement in funds	73,382	(5,185)	68,197
RECONCILIATION OF FUNDS			
Total funds brought forward	139,750	16,567	156,317

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2021**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.1.20 - continued				
	Unrestricted	Restricted	Total	
	funds	fund	funds	
	£	£	£	
	<u>213,132</u>	<u>11,382</u>	<u>224,514</u>	
TOTAL FUNDS CARRIED FORWARD				
5. INVESTMENT PROPERTY				£
FAIR VALUE				
At 1 February 2020				
and 31 January 2021				<u>140,000</u>
NET BOOK VALUE				
At 31 January 2021				<u>140,000</u>
At 31 January 2020				<u>140,000</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31.1.21	31.1.20	
		£	£	
Other debtors		<u>-</u>	<u>1,667</u>	
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31.1.21	31.1.20	
		£	£	
Accrued expenses		<u>960</u>	<u>1,000</u>	
8. ANALYSIS OF NET ASSETS BETWEEN FUNDS				
	Unrestricted	Restricted	31.1.21	31.1.20
	funds	fund	Total	Total
	£	£	funds	funds
Investments	140,000	-	140,000	140,000
Current assets	101,613	15,121	116,734	85,514
Current liabilities	(960)	-	(960)	(1,000)
	<u>240,653</u>	<u>15,121</u>	<u>255,774</u>	<u>224,514</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2021**

9. MOVEMENT IN FUNDS

	At 1/2/20 £	Net movement in funds £	Transfers between funds £	At 31/1/21 £
Unrestricted funds				
General fund	144,132	1,560	25,961	171,653
Revaluation Reserve	69,000	-	-	69,000
	<u>213,132</u>	<u>1,560</u>	<u>25,961</u>	<u>240,653</u>
Restricted funds				
Restricted Funds	11,382	29,700	(25,961)	15,121
	<u>11,382</u>	<u>29,700</u>	<u>(25,961)</u>	<u>15,121</u>
TOTAL FUNDS	<u><u>224,514</u></u>	<u><u>31,260</u></u>	<u><u>-</u></u>	<u><u>255,774</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,333	(5,773)	1,560
Restricted funds			
Restricted Funds	108,862	(79,162)	29,700
	<u>108,862</u>	<u>(79,162)</u>	<u>29,700</u>
TOTAL FUNDS	<u><u>116,195</u></u>	<u><u>(84,935)</u></u>	<u><u>31,260</u></u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2021**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/2/19 £	Net movement in funds £	Transfers between funds £	At 31/1/20 £
Unrestricted funds				
General fund	139,750	68,754	(64,372)	144,132
Revaluation Reserve	-	-	69,000	69,000
	<u>139,750</u>	<u>68,754</u>	<u>4,628</u>	<u>213,132</u>
Restricted funds				
Restricted Funds	16,567	(557)	(4,628)	11,382
	<u>156,317</u>	<u>68,197</u>	<u>-</u>	<u>224,514</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	11,647	(11,893)	69,000	68,754
Restricted funds				
Restricted Funds	96,151	(96,708)	-	(557)
	<u>107,798</u>	<u>(108,601)</u>	<u>69,000</u>	<u>68,197</u>

Transfers between funds

The transfer of funds represents the receipt of gift aid received in restricted funds in the last year.

The carried forward restricted funds related to the hospital project.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2021**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

11. KEY MANAGEMENT PERSONNEL

The trustees consider themselves to be the key management personnel of the charity.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2021**

	31.1.21	31.1.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	1,128
Gift aid	27,272	-
	<u>27,272</u>	<u>1,128</u>
Investment income		
Rents Receivable	7,333	10,519
Charitable activities		
School	16,935	26,041
Hospital	64,655	70,110
	<u>81,590</u>	<u>96,151</u>
Total incoming resources	116,195	107,798
EXPENDITURE		
Raising donations and legacies		
Insurance	1,973	-
Sundries	9	-
Accountancy Fees	960	1,720
Travel Expenses	-	955
AGM & Other Meeting Expenses	-	2,452
School & Student Union	17,000	25,750
Hospital	62,000	70,003
IT Expenses	84	90
Events	-	3,612
Consultancy	2,909	2,500
	<u>84,935</u>	<u>107,082</u>
Other trading activities		
Rent Bad Debts	-	1,519
Total resources expended	84,935	108,601
Net income/(expenditure)	31,260	(803)

This page does not form part of the statutory financial statements