

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

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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

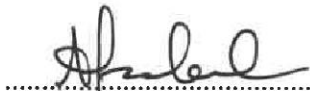
Ilford

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.



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		7,333	108,862	116,195	107,798
EXPENDITURE ON					
Raising funds		5,773	79,162	84,935	108,601
Net gains on investments		-	-	-	69,000
NET INCOME		1,560	29,700	31,260	68,197
Transfers between funds	9	25,961	(25,961)	-	-
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		240,653	15,121	255,774	224,514

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		<u>15,121</u>	<u>11,382</u>
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

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	10,519	-	10,519
Total	11,647	96,151	107,798
EXPENDITURE ON			
Raising funds	11,893	96,708	108,601
Net gains on investments	69,000	-	69,000
NET INCOME/(EXPENDITURE)	68,754	(557)	68,197
Transfers between funds	4,628	(4,628)	-
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 funds £	Restricted fund £	Total funds £	
TOTAL FUNDS CARRIED FORWARD	<u>213,132</u>	<u>11,382</u>	<u>224,514</u>	
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 funds £	Restricted fund £	31.1.21 Total funds £	31.1.20 Total 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>224,514</u>	<u>31,260</u>	<u>-</u>	<u>255,774</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>116,195</u>	<u>(84,935)</u>	<u>31,260</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>16,567</u>	<u>(557)</u>	<u>(4,628)</u>	<u>11,382</u>
TOTAL FUNDS	<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>96,151</u>	<u>(96,708)</u>	<u>-</u>	<u>(557)</u>
TOTAL FUNDS	<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)	<u>31,260</u>	<u>(803)</u>

This page does not form part of the statutory financial statements