

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

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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		11,801	114,343	126,144	128,657
EXPENDITURE ON					
Raising funds	5	(2,350)	9,460	7,110	11,369
Charitable activities	6				
School		-	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		(1,350)	115,171	113,821	131,217
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		257,935	7,602	265,537	253,214

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		<u>265,537</u>	<u>253,214</u>
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/>	<hr/>
	114,344	123,047
	<hr/>	<hr/>

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

	31.1.23	31.1.22
	£	£
Rents Receivable	11,800	5,200
	<hr/>	<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)	-
	<hr/>	<hr/>	<hr/>
Net movement in funds	4,131	(6,691)	(2,560)
 RECONCILIATION OF FUNDS			
Total funds brought forward	240,653	15,121	255,774
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	244,784	8,430	253,214
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. INVESTMENT PROPERTY

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

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
	<hr/>	<hr/>
	4,601	4,376
	<hr/> <hr/>	<hr/> <hr/>

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)
	<u>257,935</u>	<u>7,602</u>	<u>265,537</u>	<u>253,214</u>

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
	<u>244,784</u>	<u>13,151</u>	<u>257,935</u>
Restricted funds			
Restricted Funds	8,430	(828)	7,602
	<u>253,214</u>	<u>12,323</u>	<u>265,537</u>

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)
	<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 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
	<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>15,121</u>	<u>3,626</u>	<u>(10,317)</u>	<u>8,430</u>
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
	<u>123,047</u>	<u>(119,421)</u>	<u>3,626</u>
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/> 114,344	<hr/> 123,047
Other trading activities		
Fundraising events	-	410
Investment income		
Rents Receivable	11,800	5,200
	<hr/> 126,144	<hr/> 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/> 6,939	<hr/> 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/> 106,711	<hr/> 119,848
Total resources expended	113,821	131,217
Net income/(expenditure)	<hr/> 12,323	<hr/> (2,560)

This page does not form part of the statutory financial statements