

**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  
Ilford  
Essex  
IG2 6HY

# **THE BARDOLI MUSLIM WELFARE SOCIETY UK**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6 to 7</b>
<b>Notes to the Financial Statements</b>	<b>8 to 14</b>
<b>Detailed Statement of Financial Activities</b>	<b>15</b>

# **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**

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

#### **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 £	<b>31.1.24 Total funds £</b>	31.1.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>380</b>	<b>81,931</b>	<b>82,311</b>	114,344
Other charitable activities	3	<b>1,500</b>	-	<b>1,500</b>	-
Investment income	4	<u><b>14,413</b></u>	<u>-</u>	<u><b>14,413</b></u>	<u>11,800</u>
<b>Total</b>		<u><b>16,293</b></u>	<u><b>81,931</b></u>	<u><b>98,224</b></u>	<u>126,144</u>
 <b>EXPENDITURE ON</b>					
Raising funds	5	<b>11,100</b>	-	<b>11,100</b>	7,110
<b>Charitable activities</b>	6				
School		-	<b>20,000</b>	<b>20,000</b>	29,000
Hospital		-	<b>68,000</b>	<b>68,000</b>	75,000
Donations paid		<b>3,750</b>	-	<b>3,750</b>	1,000
Just Giving		-	<b>216</b>	<b>216</b>	216
Al Noor Higher		-	<b>500</b>	<b>500</b>	-
Travelling Costs		<u>-</u>	<u><b>700</b></u>	<u><b>700</b></u>	<u>1,495</u>
<b>Total</b>		<u><b>14,850</b></u>	<u><b>89,416</b></u>	<u><b>104,266</b></u>	<u>113,821</u>
 <b>NET INCOME/(EXPENDITURE)</b>		 <b>1,443</b>	 <b>(7,485)</b>	 <b>(6,042)</b>	 12,323
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u><b>257,935</b></u>	<u><b>7,602</b></u>	<u><b>265,537</b></u>	<u>253,214</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u><u><b>259,378</b></u></u>	 <u><u><b>117</b></u></u>	 <u><u><b>259,495</b></u></u>	 <u><u>265,537</u></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 £
<b>FIXED ASSETS</b>			
Investment property	9	140,000	140,000
<b>CURRENT ASSETS</b>			
Cash at bank		124,196	130,138
<b>CREDITORS</b>			
Amounts falling due within one year	10	(4,701)	(4,601)
<b>NET CURRENT ASSETS</b>		<u>119,495</u>	<u>125,537</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>259,495</u>	<u>265,537</u>
<b>NET ASSETS</b>		<u>259,495</u>	<u>265,537</u>
<b>FUNDS</b>	12		
Unrestricted funds:			
General fund		190,378	188,935
Revaluation Reserve		<u>69,000</u>	<u>69,000</u>
		<u>259,378</u>	<u>257,935</u>
Restricted funds		<u>117</u>	<u>7,602</u>
<b>TOTAL FUNDS</b>		<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**

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

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

**3. OTHER CHARITABLE ACTIVITIES**

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

**4. INVESTMENT INCOME**

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

**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**

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

**Investment management costs**

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

**6. CHARITABLE ACTIVITIES COSTS**

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

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1	114,343	114,344
Investment income	<u>11,800</u>	<u>-</u>	<u>11,800</u>
<b>Total</b>	<u>11,801</u>	<u>114,343</u>	<u>126,144</u>
 <b>EXPENDITURE ON</b>			
Raising funds	(2,350)	9,460	7,110
<b>Charitable activities</b>			
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>
<b>Total</b>	<u>(1,350)</u>	<u>115,171</u>	<u>113,821</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 13,151	 (828)	 12,323
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>244,784</u>	<u>8,430</u>	<u>253,214</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <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**

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

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

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

**12. MOVEMENT IN FUNDS**

	At 1/2/23 £	Net movement in funds £	At 31/1/24 £
<b>Unrestricted funds</b>			
General fund	<b>188,935</b>	<b>1,443</b>	<b>190,378</b>
Revaluation Reserve	<u><b>69,000</b></u>	<u>-</u>	<u><b>69,000</b></u>
	<b>257,935</b>	<b>1,443</b>	<b>259,378</b>
<b>Restricted funds</b>			
Restricted Funds	<u><b>7,602</b></u>	<u><b>(7,485)</b></u>	<u><b>117</b></u>
<b>TOTAL FUNDS</b>	<u><b>265,537</b></u>	<u><b>(6,042)</b></u>	<u><b>259,495</b></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 £
<b>Unrestricted funds</b>			
General fund	16,293	(14,850)	1,443
<b>Restricted funds</b>			
Restricted Funds	81,931	(89,416)	(7,485)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	175,784	13,151	188,935
Revaluation Reserve	<u>69,000</u>	<u>-</u>	<u>69,000</u>
	244,784	13,151	257,935
<b>Restricted funds</b>			
Restricted Funds	8,430	(828)	7,602
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	11,801	1,350	13,151
<b>Restricted funds</b>			
Restricted Funds	114,343	(115,171)	(828)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	82,311	104,884
Gift aid	<u>-</u>	<u>9,460</u>
	<b>82,311</b>	<b>114,344</b>
<b>Other charitable activities</b>		
Fundraising events	1,500	-
<b>Investment income</b>		
Rents Receivable	14,400	11,800
Deposit account interest	<u>13</u>	<u>-</u>
	<b>14,413</b>	<b>11,800</b>
<b>Total incoming resources</b>	<b>98,224</b>	<b>126,144</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
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>
	<b>11,100</b>	<b>6,939</b>
<b>Investment management costs</b>		
Property repairs	-	171
<b>Charitable activities</b>		
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>
	<b>93,166</b>	<b>106,711</b>
<b>Total resources expended</b>	<b>104,266</b>	<b>113,821</b>
<b>Net (expenditure)/income</b>	<b><u>(6,042)</u></b>	<b><u>12,323</u></b>

This page does not form part of the statutory financial statements