

DABBAGH WELFARE TRUST

England & Wales - Charity number 1145780

Details

Other names	AD-DABBAGH TRUST
Status	Registered
Legal form	Trust
Registered	2012-02-07
Register	View on the Charity Commission register

Contact

Address	Dabbagh Welfare Trust 33 Ridling Lane Hyde Cheshire SK14 1NP
Phone	07958299770
Email	dwtexecboard@gmail.com
Website	http://dabbaghwelfare.org

Activities

Objects: THE RELIEF OF POVERTY, SICKNESS DISTRESS OR SUFFERING OF ANY PERSONS WHO ARE IN NEED IRRESPECTIVE OF THEIR NATIONALITY, RACE OR ETHNIC ORIGIN.TO ADVANCE EDUCATION TO MUSLIMS AND NON-MUSLIMS PARTICULARLY BUT NOT BY WAY OF LIMITATION REGARDING THE TEACHINGS OF ISLAM.THE ADVANCEMENT OF OTHER CHARITABLE OBJECTS AS THE TRUSTEES MAY FROM TIME TO TIME SEE FIT.

Activities: The charity's objectives are:The relief of poverty, sickness, distress or suffering of any persons who are in need irrespective of their nationality race or ethnic origin? To advance education to Muslims and non Muslims particularly but not by way of limitation regarding teaching of Islam.? The advancement of such other charitable object as the trustees may from time to time see fit

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Animals, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, 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

- Afghanistan
- Bangladesh
- Burma
- Ghana
- Malaysia
- Morocco
- Occupied Palestinian Territories
- Pakistan
- Sri Lanka
- Syria
- Tanzania
- Turkey
- Uganda
- Yemen
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£517,020	£553,740	£684,418	0
2024-03-31	£807,769	£636,256	£721,138	0
2023-03-31	£624,637	£478,899	£549,625	0
2022-03-31	£445,263	£387,656	-	-
2021-03-31	£427,809	£307,077	-	-

Trustees

Name	Role	Appointed
ALI MUHAMMED ANEES		2016-10-30
Gulfam Hussain		2016-10-30
MOHAMMED NAWAZ		2011-10-03
Mohammed Gulam Kibria Choudhury		2016-10-30
SHIRAJUL ISLAM		2011-10-03

DABBAGH WELFARE TRUST

England & Wales - Charity number 1145780

Accounts

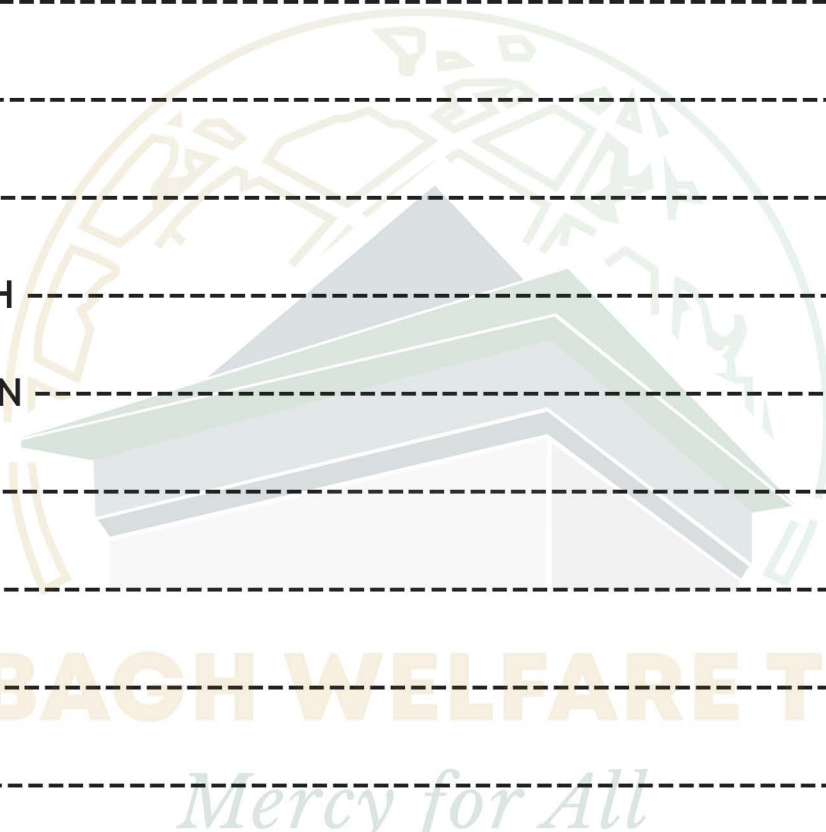


2024-25

ANNUAL REPORT

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A MESSAGE FROM THE FOUNDER

السَّلَامُ عَلَيْكُمْ وَرَحْمَةُ اللَّهِ وَبَرَكَاتُهُ

May Allah ﷻ bless you and your families with goodness in this world and the Hereafter.

Allah ﷻ has granted humanity two types of treasures in this dunya.

The first treasure is limited.

It includes our finances, time, energy, strength, authority, and material resources. No matter how much we possess, these blessings remain finite.

The second treasure is unlimited.

This treasure is intention (niyyah). Through intention, Allah ﷻ has given us something without boundaries – infinite reach, infinite hope, and infinite goodwill.

On one side, we carry limited means.

On the other, we carry an infinite capacity to intend good.

With this unlimited treasure of intention, we should wish goodness for all of Allah's creation – for every human being, the jinn, and even the animal kingdom. We should intend that all may live with peace, dignity, shelter, sustenance, and safety. This intention costs nothing, yet its reward is vast, because it has no limits.

As for our limited resources, we use whatever Allah ﷻ has placed in our hands – whether wealth, time, or effort – according to our ability. We give what we can, from what we truly have.

The beauty of this balance is that Allah ﷻ rewards us according to our intention.

As Allah ﷻ tells us:

"Whoever saves one life, it is as though he has saved all of humanity."

In reality, a person may save only one life. Yet the reward reflects the intention – that if it were within their power, they would save everyone.

This understanding lies at the heart of Dabbagh Welfare Trust.

We ask our donors, supporters, and well-wishers to hold both intentions together:

1. The infinite intention – to wish goodness, mercy, and relief for all creation, which purifies the heart and enlightens the mind.
2. The practical action – to give from what one truly possesses, however little or much, for the sake of Allah ﷻ.

Through sincere intention and sincere effort, we place our hope in the mercy of Allah ﷻ – that He accepts, multiplies, and rewards beyond measure.

May Allah ﷻ accept from all of us, forgive our shortcomings, and make our intentions a means of benefit for humanity.

Shaykh Ahmad Dabbagh
Dabbagh Welfare Trust





GAZA

Your Donation → Your Amanah



Food Packs
372
Families



Hot Meals
4,355
People





PAKISTAN

Your Donation \longleftrightarrow Your Amanah



FOOD PACKS
2,326
FAMILIES



HOT MEALS
2,803
PEOPLE



ZAKAT
1,154
FAMILIES



WATER
198
FAMILIES





ORPHANS SPONSORED

25

ORPHANS



WIDOWS SPONSORED

25

WIDOWS



EYE & MEDICAL CAMPS

24

CAMPS



NIKAHS / MARRIAGES

124

COUPLES



WINTER AID

370

PEOPLE



SHELTERS BUILT

13

HOMES



LIVELIHOODS

257

FAMILIES



QURBANI MEAT

2,625

FAMILIES



YEMEN

Your Donation → Your Amanah



FOOD PACKS

130

FAMILIES



HOT MEALS

910

PEOPLE



ZAKAT

5

FAMILIES



QURBANI MEAT

75

FAMILIES



BANGLADESH

Your Donation → Your Amanah



FOOD PACKS

275

FAMILIES



HOT MEALS

100

PEOPLE



QURBANI MEAT

180

FAMILIES



AFGHANISTAN

Your Donation → Your Amanah



FOOD PACKS

25

FAMILIES



HOT MEALS

100

PEOPLE



ZAKAT

10

FAMILIES



QURBANI MEAT

1,005

FAMILIES



SYRIAN REFUGEE FAMILIES

Your Donation → Your Amanah



FOOD PACKS
230
FAMILIES



HOT MEALS
150
PEOPLE



ZAKAT
5
FAMILIES



QURBANI MEAT
1,005
FAMILIES



EID GIFTS
100
CHILDREN



Qurbani

Your Donation → Your Amanah

YEMEN

75

FAMILIES

BANGLADESH

180

FAMILIES

INDIA

1,680

FAMILIES

AFGHANISTAN

1,005

FAMILIES

UGANDA

1,770

FAMILIES

SRI LANKA

60

FAMILIES

PAKISTAN

2,625

FAMILIES

TANZANIA

1,980

FAMILIES



WATER

Your Donation → Your Amanah

198
FAMILIES



FOOD

Your Donation → Your Amanah

3,358

FAMILIES

8,418

COOKED MEALS





DABBAGH WELFARE TRUST

Mercy for All

FINANCIAL STATEMENT

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DABBAGH WELFARE TRUST
Mercy for All

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees of Dabbagh Welfare Trust present their report together with the charity's financial statements for the year ended 31 March 2025. These financial statements have been prepared in accordance with the Charities Statement of Recommended Practice (SORP) and the Financial Reporting Standard applicable in the UK (FRS 102), effective from 1 January 2019.

OBJECTIVES AND ACTIVITIES

PURPOSE AND AIMS

The charitable objectives of Dabbagh Welfare Trust, as set out in its governing document, are to:

1. Alleviate financial hardship and suffering among victims of natural and other disasters by providing financial assistance or other forms of support, including medical aid, to individuals, communities, organisations, and countries in need.
2. Prevent or relieve poverty within the United Kingdom and internationally through the provision of grants, goods, and services to individuals in need, as well as to other charities or organisations working to relieve poverty.

SIGNIFICANT ACTIVITIES

During the year under review, the Trust delivered humanitarian and welfare assistance to vulnerable individuals and communities both within the UK and internationally. Our activities included the provision of food, hot meals, clean water, medical and eye care, shelter, livelihood support, Zakat distribution, orphan and widow support, seasonal aid, and emergency relief in response to ongoing humanitarian crises.

Support was delivered across multiple regions, including Gaza, Pakistan, Yemen, Bangladesh, Afghanistan, Syrian refugee communities, and parts of Africa and South Asia. Particular emphasis was placed on emergency response, food security, and restoring dignity and stability to families affected by conflict, displacement, and extreme poverty.

The Trust raises funds to support these objectives through public fundraising campaigns conducted via online platforms, including search engines and social media. These campaigns are open to the general public and are not targeted toward any specific individual or group, relying entirely on voluntary donations.

This report demonstrates the trustees' continued commitment to the responsible use of charitable funds and to addressing the urgent and long-term needs of vulnerable communities in accordance with the Trust's charitable purposes.

14. General Donations

Projects: Food, Water, Zakat, Qurbani, Education, Orphans, Widows, Winter, Health and Marriages and Most in Need

(Total Donations: **£285,979.48**)

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities under Charities Act 2011. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.



DABBAGH WELFARE TRUST
Mercy for All

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity operates under a deed of trust, which serves as its governing document, and is registered with the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The charity trustees, who also serve on the Management Committee, are appointed according to the terms set out in the governing document. Trustees are elected to serve a three-year term, after which they are eligible for re-election at the Annual General Meeting. All trustees give their time voluntarily and receive no benefits from the charity.

Risk management

The trustees carry out regular reviews to identify and assess risks facing the charity and ensure appropriate measures are in place to provide reasonable assurance against fraud and error.

This structure ensures that Dabbagh Welfare Trust operates responsibly and effectively, maintaining a commitment to transparency and accountability.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1145780

Registered Office

33 Ridling Lane

Hyde

Cheshire

SK14 1NP

Trustees

Ali Muhammad Anees – Chair of Trustees

Gulfam Hussain – Trustee

Muhammad Gulam Kibria Choudhury – Trustee

Mohammed Nawaz – Trustee

Shirajul Islam – Trustee

Independent Examiner

BANKS

Barclays Bank

HSBC Bank

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charity and its trustees do not hold any custodian funds on behalf of a third party during the reporting period.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 13/12/2025 and signed on the board's behalf by:



A Anees

Chair of Trustees

Dabbagh Welfare Trust
Reference and Administrative Details
For The Year Ended 31 March 2025

Trustees Mr Ali Muhammed Anees - Chair of Trustees
Mr Gulfam Hussain
Mr Mohammed Gulam Kibria Choudhury
Mr Mohammed Nawaz
Mr Shirajul Islam

Charity Number 1145780

Principal Address 33 RIDING LANE
HYDE
CHESHIRE
SK14 1NP

Registered Office 33 RIDING LANE
HYDE
CHESHIRE
SK14 1NP

Independent Examiner Shahed Alam BSc (Hons) CPFA
ATS Accountants Ltd
F6.6 - F6.9 Globe House Globe Park
Moss Bridge Road
Rochdale
OL16 5EB

Bankers Barclays Bank
Market Place
Hyde
England
SK14 2QW

DABBAGH WELFARE TRUST
Mercy for All

Dabbagh Welfare Trust
Company No.
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The Trustees of Dabbagh Welfare Trust are pleased to present their annual report and independently examined financial statements for the year ended 31 March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) and Accounting Standards Charities Act 2011.

The main objectives of the organisation are:

- The relief of poverty, sickness, distress or suffering of any persons who are in need, irrespective of their nationality race or ethnic origin.
- To advance education to Muslims and non-Muslims particularly but not by way of limitation
- Regarding teaching of Islam.
- The advancement of such other charitable object as the trustees may from time to time see fit.

Activities/Statement

Thanks be to Allah SWT for granting us all the ability and the means to support those less needy and facing difficulties across the globe. It has been a privilege to support individuals and communities across the world, especially those facing poverty and deprivation. The year has been a reminder of how much work still needs to be done and importantly how many communities across the globe are still in severe generational poverty. The year has been unprecedented in terms of the recovery from the global pandemic, continuing economic downturn and climate change disasters and their impact on the poorest and the most vulnerable. The growth of inequalities across the globe – and that considerable investment is required to close the gaps on social and economic inequalities.

A sincere thanks to all the volunteers and all those who have donated to the charity during the year - their support has enabled the charity to support incredible causes and individuals during the year. Thank you to all and may Allah SWT bless them all for all their hard work. Without our Volunteers we will not be able to respond to the unequivocal need across the globe.

Small Company Rules

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

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Ali Muhammed Anees

Trustee

Date: 08/01/2026

DABBAGH WELFARE TRUST
Mercy for All

Dabbagh Welfare Trust
Independent Examiner's Report to the Trustees of Dabbagh Welfare Trust
For The Year Ended 31 March 2025

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

Responsibilities and Basis of Report

As the charity 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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Public Finance and Accountancy, which is one of the listed bodies.

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.



Shahed Alam BSc (Hons) CPFA

02/01/2026

Versatile Accountancy Services Limited

F6.6 - F6.9 Globe House Globe Park

Moss Bridge Road

Rochdale

OL16 5EB

Mercy for All

Dabbagh Welfare Trust
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	4	206,654	310,366	517,020	807,769
EXPENDITURE ON:					
Raising funds	5	(17,515)	-	(17,515)	(27,054)
Charitable activities:	5				
Charitable Activities		(336,645)	-	(336,645)	(500,227)
Food Aid		-	(50,770)	(50,770)	(48,301)
Qurbani		-	(51,331)	(51,331)	(2,000)
Palestine & Gaza		-	(15,000)	(15,000)	(3,606)
General Donation & Legacies		(60,068)	-	(60,068)	(28,300)
Yemen		(7,000)	-	(7,000)	(7,624)
Admin & Operational Cost		(13,711)	-	(13,711)	(17,644)
Governance		(1,700)	-	(1,700)	(1,500)
		(436,639)	(117,101)	(553,740)	(636,256)
NET (EXPENDITURE)/INCOME		(229,985)	193,265	(36,720)	171,513
Transfers between funds	11	193,264	(193,264)	-	-
NET MOVEMENT IN FUNDS		(36,721)	1	(36,720)	171,513
RECONCILIATION OF FUNDS:					
Total funds brought forward		721,138	-	721,138	549,625
TOTAL FUNDS CARRIED FORWARD	11	684,417	1	684,418	721,138

The notes on pages 7 to 12 form part of these financial statements.

Dabbagh Welfare Trust
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	4	586,755	221,014	807,769
EXPENDITURE ON:				
Raising funds	5	(27,054)	-	(27,054)
Charitable activities:	5			
Charitable Activities		(279,213)	(221,014)	(500,227)
Food Aid		(48,301)	-	(48,301)
Qurbani		(2,000)	-	(2,000)
Palestine & Gaza		(3,606)	-	(3,606)
General Donation & Legacies		(28,300)	-	(28,300)
Yemen		(7,624)	-	(7,624)
Admin & Operational Cost		(17,644)	-	(17,644)
Governance		(1,500)	-	(1,500)
		(415,242)	(221,014)	(636,256)
NET INCOME		171,513	-	171,513
NET MOVEMENT IN FUNDS		171,513	-	171,513
RECONCILIATION OF FUNDS:				
Total funds brought forward		549,625	-	549,625
TOTAL FUNDS CARRIED FORWARD	11	721,138	-	721,138

The notes on pages 7 to 12 form part of these financial statements.

**Dabbagh Welfare Trust
Balance Sheet
As At 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	9	8,500	-	8,500	10,000
Cash at bank and in hand		677,417	1	677,418	714,838
		<u>685,917</u>	<u>1</u>	<u>685,918</u>	<u>724,838</u>
Creditors: Amounts Falling Due Within One Year	10	<u>(1,500)</u>	<u>-</u>	<u>(1,500)</u>	<u>(3,700)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>684,417</u>	<u>1</u>	<u>684,418</u>	<u>721,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>684,417</u>	<u>1</u>	<u>684,418</u>	<u>721,138</u>
NET ASSETS		<u>684,417</u>	<u>1</u>	<u>684,418</u>	<u>721,138</u>
FUNDS OF THE CHARITY					
Restricted Funds				1	-
Unrestricted Funds				<u>684,417</u>	<u>721,138</u>
TOTAL FUNDS	11			<u>684,418</u>	<u>721,138</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Mr Ali Muhammed Anees

Trustee

Date: 08/01/2026

Mercy for All



Mr Gulfam Hussain

Trustee

The notes on pages 7 to 12 form part of these financial statements.

Dabbagh Welfare Trust

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. General Information

Dabbagh Welfare Trust is a company limited by guarantee, incorporated in England & Wales, registered number and registered charity number 1145780. The registered office is 33 RIDING LANE, HYDE, CHESHIRE, SK14 1NP.

2. Statement of Compliance

The financial statements 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.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

3.2. Incoming Resources

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Support costs

The charity has incurred expenditure on support costs.

...CONTINUED

Dabbagh Welfare Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

3.2. Incoming Resources - continued

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

3.3. Resources Expended

2.2 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP.

Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least they are valued at cost

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

DABBAGH WELFARE TRUST

Mercy for All

3.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

4. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025
	£	£	Total funds
	£	£	£
Donations and gifts	206,654	310,366	517,020
	<hr/>	<hr/>	<hr/>
	£	£	2024
	£	£	Total funds
	£	£	£
Donations and gifts	586,755	221,014	807,769
	<hr/>	<hr/>	<hr/>

Dabbagh Welfare Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 6)	2025
	£	£	Total £
Raising funds	-	17,515	17,515
Charitable Activities	336,645	-	336,645
Food Aid	50,770	-	50,770
Qurbani	51,331	-	51,331
Palestine & Gaza	15,000	-	15,000
General Donation & Legacies	60,068	-	60,068
Yemen	7,000	-	7,000
Admin & Operational Cost	-	13,711	13,711
Governance	-	1,700	1,700
	520,814	32,926	553,740

	Activities undertaken directly	Support costs (see note 6)	2024
	£	£	Total £
Raising funds	-	27,054	27,054
Charitable Activities	500,227	-	500,227
Food Aid	48,301	-	48,301
Qurbani	2,000	-	2,000
Palestine & Gaza	3,606	-	3,606
General Donation & Legacies	28,300	-	28,300
Yemen	7,624	-	7,624
Admin & Operational Cost	-	17,644	17,644
Governance	-	1,500	1,500
	590,058	46,198	636,256

6. Support Costs

	Raising funds	Admin & Operational Cost	Governance	2025
	£	£	£	Total £
Employee costs	-	400	-	400
General administration	17,515	13,311	1,700	32,526
	17,515	13,711	1,700	32,926

Dabbagh Welfare Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	Raising funds	Admin & Operational Cost	Governance	2024
	£	£	£	Total
				£
Employee costs	-	1,092	-	1,092
General administration	27,054	16,552	1,500	45,106
	27,054	17,644	1,500	46,198

7. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	500	500
	500	500

8. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

9. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	8,500	10,000
	8,500	10,000

10. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	1,500	3,700
	1,500	3,700

11. Movement in Funds

	As at 1 April 2024	Income	Expenditure	Transfers	As at 31 March 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	721,138	195,208	(425,193)	193,264	684,417
Water Projects	-	4,446	(4,446)	-	-
Yemen	-	7,000	(7,000)	-	-
Total unrestricted funds	721,138	206,654	(436,639)	193,264	684,417
Restricted funds					
Zakaat fund	-	193,265	-	(193,264)	1

...CONTINUED

Dabbagh Welfare Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Palenstin Fund	-	65,770	(65,770)	-	-
Qurbani Fund	-	51,331	(51,331)	-	-
Total restricted funds	-	310,366	(117,101)	(193,264)	1
Total funds	721,138	517,020	(553,740)	-	684,418

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	549,625	136	171,377	721,138
Donations and Legacies	-	526,730	(526,730)	-
Medical Fund	-	14,837	(14,837)	-
Afghanistan	-	1,002	(1,002)	-
Bangladesh	-	586	(586)	-
India	-	1,297	(1,297)	-
Pakistan	-	7,381	(7,381)	-
Morocco	-	8,496	(8,496)	-
Orphans	-	120	(120)	-
Sabilillah	-	9,946	(9,946)	-
Sri Lanka	-	102	(102)	-
Syria	-	1,216	(1,216)	-
Tanzania	-	2,331	(2,331)	-
Uganda	-	5,469	(5,469)	-
Water Projects	-	350	(350)	-
Yemen	-	6,756	(6,756)	-
Total unrestricted funds	549,625	586,755	(415,242)	721,138
Restricted funds				
Zakaat fund	-	51,588	(51,588)	-
Palenstin Fund	-	83,496	(83,496)	-
Fitrana	-	40	(40)	-
Fidya and Kaffara	-	300	(300)	-
Lillah and Sadakah	-	82,920	(82,920)	-
Qurbani Fund	-	2,670	(2,670)	-
Total restricted funds	-	221,014	(221,014)	-
Total funds	549,625	807,769	(636,256)	721,138

12. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

Dabbagh Welfare Trust
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£
<hr/> <hr/>	<hr/> <hr/>

13. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.



DABBAGH WELFARE TRUST
Mercy for All

Dabbagh Welfare Trust
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	517,020	807,769
	<u>517,020</u>	<u>807,769</u>
	517,020	807,769
EXPENDITURE ON:		
Raising funds		
Advertising and marketing costs	(17,516)	(27,055)
Foreign Currency Conversion loss	1	-
Sundry expenses	-	1
	<u>(17,515)</u>	<u>(27,054)</u>
Charitable Activities:		
Charitable Activities		
Charitable Activities	(336,645)	(500,227)
	<u>(336,645)</u>	<u>(500,227)</u>
Food Aid		
Food Packs	(50,770)	(48,301)
	<u>(50,770)</u>	<u>(48,301)</u>
Qurbani		
Qurbani	(51,331)	(2,000)
	<u>(51,331)</u>	<u>(2,000)</u>
Palestine & Gaza		
Palestine & Gaza	(15,000)	(3,606)
	<u>(15,000)</u>	<u>(3,606)</u>
General Donation & Legacies		
Donations & Legacies	(59,068)	(27,550)
General Donations	(1,000)	(750)
	<u>(60,068)</u>	<u>(28,300)</u>
Yemen		
Yemen	(7,000)	(7,624)
	<u>(7,000)</u>	<u>(7,624)</u>
Admin & Operational Cost		
Travel and subsistence expenses	(400)	(1,092)
Insurance	-	(720)
Admin & Support Activities	(1,807)	(9,353)
Telecommunications and data costs	(227)	(360)
Bank charges	(6,831)	(6,119)
Foreign Currency Conversion loss	(4,446)	-
	<u>(13,711)</u>	<u>(17,644)</u>

...CONTINUED

Dabbagh Welfare Trust
Detailed Statement of Financial Activities (including Income and Expenditure Account) (continued)
For The Year Ended 31 March 2025

Governance			
Independent examiner's fees		(500)	(500)
Accountancy fees		(1,200)	(1,000)
		<u>(1,700)</u>	<u>(1,500)</u>
		(553,740)	(636,256)
NET (EXPENDITURE)/INCOME		<u>(36,720)</u>	<u>171,513</u>



DABBAGH WELFARE TRUST

Mercy for All

“
**Be fruitful wherever
Allah has planted you**
”



DabbaghWelfare.org



0800 999 0786



07958 299770

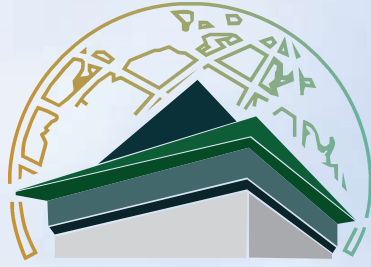
CHARITY REG NO: 1145780



DABBAGH WELFARE TRUST

England & Wales - Charity number 1145780

Accounts



DABBAGH WELFARE TRUST

Mercy for All

2023-24

ANNUAL REPORT



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Words from the Founder

السَّلَامُ عَلَيْكُمْ وَرَحْمَةُ اللَّهِ وَبَرَكَاتُهُ

Dear Friends, Supporters, and Volunteers,

We are deeply grateful to share the remarkable progress made by Dabbagh Welfare Trust in 2023-24. Your unwavering support and generosity have been the heartbeat of our efforts, enabling us to reach countless lives in desperate need. Amid a world of ongoing crises, your contributions have delivered life-sustaining food, clean water, shelter, Zakat assistance, and educational support to families in Gaza, Yemen, Pakistan, Syria, Turkey, Morocco, Bangladesh, Afghanistan, and parts of Africa.

Our response to the crisis in Gaza stands as one of our most challenging and urgent undertakings. Thanks to your incredible support, we acted swiftly, delivering emergency aid to families struggling under unimaginable conditions. Our commitment remains unbreakable: we will continue to support these communities until they find lasting safety and stability.

Thank you for standing with us, for making a powerful difference, and for offering hope to those who need it most. Together, we are changing lives.

With sincere gratitude,

Shaykh Ahmad Dabbagh



GAZA

THE IMPACT OF YOUR DONATIONS



FOOD

269,850
Meals Provided



COOKED MEALS

1,600
People



QURBANI

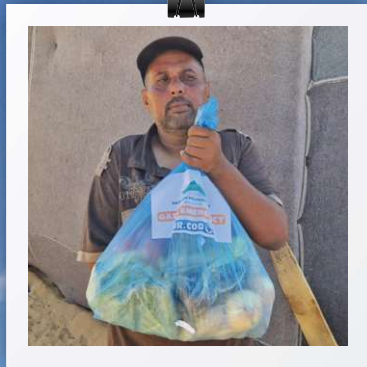
600
Meals Provided



HEALTH

1
Ambulance





YEMEN

THE IMPACT OF YOUR DONATIONS



FOOD

21,000
Meals Provided



WATER

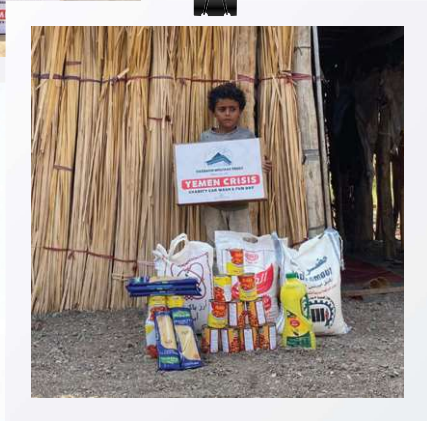
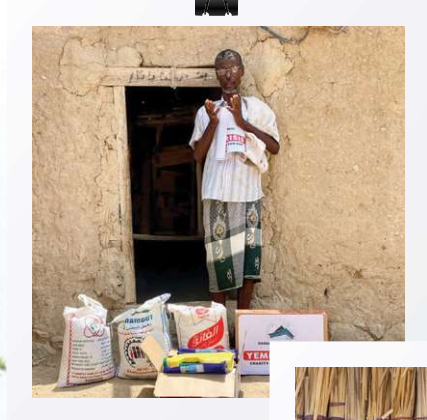
20,385
People Benefitted



QURBANI

980
People Benefitted





SYRIA / TURKEY

THE IMPACT OF YOUR DONATIONS



FOOD

84,000
Meals Provided



COOKED MEALS

2,075
People



WATER

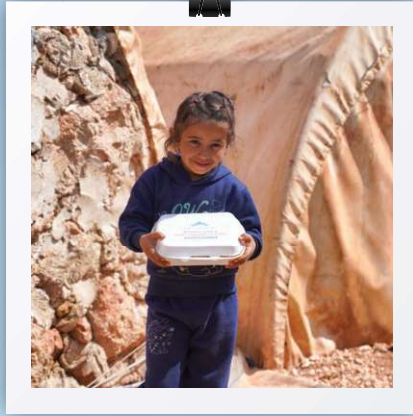
225
People Benefitted



QURBANI

280
Families





BANGLADESH

THE IMPACT OF YOUR DONATIONS



FOOD

159,600
Meals Provided



ZAKAT

15,540
People Benefitted



COOKED MEALS

7,160
People



QURBANI

140
Meals Provided



WATER

13,410
People Benefitted





AFGHANISTAN

THE IMPACT OF YOUR DONATIONS



FOOD

6,300
Meals Provided



COOKED MEALS

100
People



WATER

2,920
People Benefitted



ZAKAT

2,100
People Benefitted



QURBANI

6,210
Meals





AFRICA

THE IMPACT OF YOUR DONATIONS



FOOD

12,600
Meals Provided



ZAKAT

3,500
People Benefitted



COOKED MEALS

500
People



QURBANI

27,390
Meals





MOROCCO

THE IMPACT OF YOUR DONATIONS



FOOD

21,000
Meals Provided



ZAKAT

7,000
People Benefitted



EDUCATION

30
Students





PAKISTAN

THE IMPACT OF YOUR DONATIONS



FOOD

345,030
Meals Provided



COOKED MEALS

11,920
People



WATER

46,720
People Benefitted





ZAKAT

21,660
People Benefitted



WIDOWS SUPPORT

45
Widows



QURBANI

106,320
Meals



NIKAH SPONSORED

33
Couples



EDUCATION SUPPORT

160
Children



MATERNITY HOSPITAL

1
Land Purchased



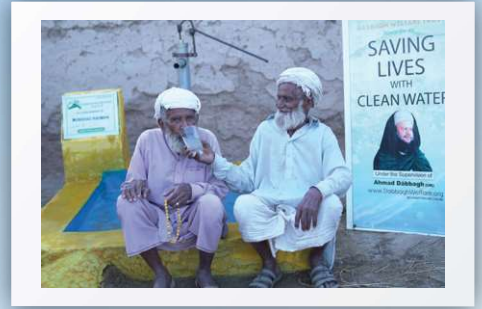
ORPHANS SUPPORT

95
Orphans



SHELTER

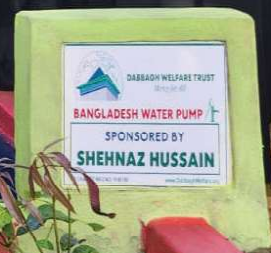
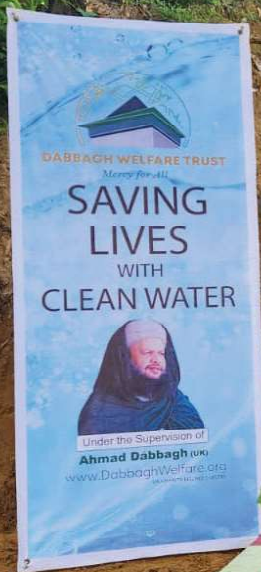
3
Homes for Poor Families





WATER DONATIONS THE IMPACT

84,850
People Benefitted





FOOD DONATIONS THE IMPACT

999,995
Meals Provided







Thank you

YOU DONATED

270,000

TO HELP ERADICATE POVERTY



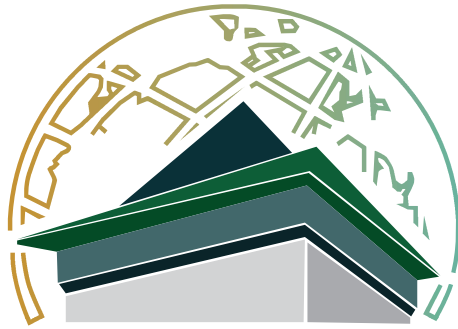
"Alhamdulillah and all praise is for Allah with whose facilitation good deeds reach completion. May Allah Azzawajal reward all the organisers, supporters, donors and participants."

Ahmad Dabbagh

MATERNITY & NIT
& EDUCATIONAL COMPLEX

POVERTY
RELIEF FUND





DABBAGH WELFARE TRUST

Mercy for All

FINANCIAL STATEMENT

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees of Dabbagh Welfare Trust present their report along with the charity's financial statements for the year ending 31 March 2024. These statements have been prepared in accordance with the Charities Statement of Recommended Practice (SORP) and the Financial Reporting Standard applicable in the UK (FRS 102), effective from 1 January 2019.

OBJECTIVES AND ACTIVITIES

Purpose and Aims

Dabbagh Welfare Trust's charitable objectives, as defined in our governing document, include:

- Alleviating financial hardship and suffering among victims of natural or other disasters by providing funds or other forms of aid deemed suitable for individuals, communities, organisations, and countries in need, including medical assistance.
- Preventing or relieving poverty within the UK and globally through grants, goods, and services provided to individuals in need, as well as to other charities or organisations dedicated to poverty relief.

SIGNIFICANT ACTIVITIES

We have provided essential support, including food, clean water, and medical supplies, to vulnerable individuals and communities in the UK, Yemen, Gaza, Syria, Turkey, Bangladesh, Afghanistan, Uganda, Sierra Leone, Morocco and Pakistan.

Our charity raises funds for these aims through public donation campaigns on platforms like Google and social media. These campaigns are inclusive and not directed towards any specific individual, organisation, or community, relying solely on voluntary donations from the public.

This report reflects our ongoing commitment to alleviate suffering and address the pressing needs of those most vulnerable.

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

Public Benefit

Our main activities and who we try to help are described below. All our charitable activities focus on the prevention and relief of poverty and suffering in victims of natural or other disasters. Some of the major projects undertaken during the year are following.

YEMEN

Activities
Food, Water
& Qurbani

Total Donations

£7,090.19

Total Spent

£8,570

GAZA

Activities
Food, Qurbani
& Medical

Total Donations

£94,586.57

Total Spent

£91,666.34

TURKEY/SYRIA

Activities
Food, Water,
and Qurbani

Total Donations

£36,904.19

Total Spent

£25,370

BANGLADESH

Activities
Food, Water, Zakat,
Qurbani and Mosques

Total Donations

£361.09

Total Spent

£69,850

Afghanistan

Activities
Food, Water,
Zakat and Qurbani

Total Donations

£2,081.86

Total Spent

£4,955

Uganda

Activities
Food, Zakat
and Qurbani

Total Donations

£5,746.36

Total Spent

£13,670

Sierra Leone

Activities
Water

Total Spent

£650

Morocco

Activities
Food, Water, Zakat,
Qurbani, Education,
Orphans, Widows,
Health and
Collective Marriages

Total Spent

£50,000

Pakistan

Activities
Food, Zakat
and Qurbani

Total Donations

£199,707.74

Total Spent

£342,669.60

Rest of World

Food: £3,000

Zakat: £1,000

Qurbani: £6,615

Others: £5,000

(Total Spent: £15,615)

Other Activities

Administration: £3,733.20

Marketing: £15,095.11

Fundraising: £54,961.36

(Total: £73,789.67)

General Donations Projects

Food, Water, Zakat, Qurbani,
Mosques, Education and Most in Need
(Total Donations £499,992.60)

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities under Charities Act 2011. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

STRATEGIC REPORT

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The charity operates under a deed of trust, which serves as its governing document, and is registered with the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The charity trustees, who also serve on the Management Committee, are appointed according to the terms set out in the governing document. Trustees are elected to serve a three-year term, after which they are eligible for re-election at the Annual General Meeting. All trustees give their time voluntarily and receive no benefits from the charity.

RISK MANAGEMENT

The trustees carry out regular reviews to identify and assess risks facing the charity and ensure appropriate measures are in place to provide reasonable assurance against fraud and error.

This structure ensures that Dabbagh Welfare Trust operates responsibly and effectively, maintaining a commitment to transparency and accountability.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1145780

Registered Office

33 Ridling Lane

Hyde

Cheshire

SK14 1NP

Trustees

Ali Muhammad Anees – Chair of Trustees

Gulfam Hussain – Trustee

Muhammad Gulam Kibria Choudhury – Trustee

Mohammed Nawaz – Trustee

Shirajul Islam – Trustee

Banks

Barclays Bank

HSBC Bank

FUNDS HELD AS CUSTODIAN FOR OTHER

The charity and its trustees do not hold any custodian funds on behalf of a third party during the reporting period.

Report of the trustees, incorporating a strategic reort, approved by order of the board of trustees, as the company directors, on 23/05/2024 and signed on the board's behalf by:



A Anees

Chair of Trustees

Independent examiner's report to the Trustees of Dabbagh Welfare Trust

I report on the Financial Statements of the Charity for the year ended 31 March 2024 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Public Finance and Accountancy.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 44(1)(b) of the 2005 Act; and
 - which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mohammed Shahedul Alam BSc (Hons) CPFA

On behalf of ATS Accountants

Statement of Financial Activities



	Unrestricted funds	Restricted funds	Total funds	Prior year funds
	£	£	£	£
	2024	2024	2024	2023
Incoming resources				
Income and endowments from:				
Donations and legacies	-	-	-	-
Charitable activities (Note 3)	490,891	316,878	807,769	624,637
Other Trading Activities	-	-	-	-
Insurance Claim	-	-	-	-
Other	-	-	-	-
Total	490,891	316,878	807,769	624,637
Resources expended				
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities (Note 4)	131,227	497,410	628,637	472,646
Governance Costs (Note 5)	1,500	-	1,500	1,200
Other	6,119	-	6,119	5,053
Total	138,846	497,410	636,256	478,899
Net income/(expenditure) before investment gains/(losses)	352,045	(180,532)	171,513	145,738
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	352,045	(180,532)	171,513	145,738
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use				
Transfer between funds:	(180,532)	180,532	-	-
Net movement in funds	171,513	-	171,513	145,738
Reconciliation of funds:				
Total funds brought forward	549,625	-	549,625	403,887
Total funds carried forward	721,138	-	721,138	549,625

Financial statements for the year ended 31 March 2024

Balance Sheet

	Notes	Unrestricted funds £ 2024	Restricted funds £ 2024	Endowment funds £ 2024	Total this year £ 2024	Total last year £ 2023
Fixed assets						
Tangible assets	8	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Debtors	9	10,000	-	-	10,000	-
Cash at bank and in hand	12	714,838	-	-	714,838	551,825
Total current assets		724,838	-	-	724,838	551,825
Creditors: amounts falling due within one year	10	(3,700)	-	-	(3,700)	(2,200)
Net current assets/(liabilities)		721,138	-	-	721,138	549,625
Total assets less current liabilities		721,838	-	-	721,838	549,625
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets or liabilities		721,838	-	-	721,838	549,625
Funds of the Charity						
Unrestricted funds		721,838	-	-	721,838	549,625
Total funds		721,838	-	-	721,838	549,625

Signed by one or two trustees on behalf of all the trustees:

Signature	Print Name	Date of approval (DD/MM/YYYY)
	Gulfam Hussain	07/01/2025
	Anees Ali	17/12/2024

Notes to the Accounts

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014;
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and
- with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Accounting policies

2.1 INCOME

Recognition of income These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Financial statements for the year ended 31 March 2024

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs The charity has incurred expenditure on support costs.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Financial statements for the year ended 31 March 2024

Deferred income No material item of deferred income has been included in the accounts.

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least
They are valued at cost

Debtors The depreciation rates and methods used are disclosed in note 9.2.
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Financial statements for the year ended 31 March 2024

Note 3 Analysis of income

Analysis	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Unrestricted:				
Income from charitable activities	490,891	-	-	490,891
Total Unrestricted income	490,891	-	-	490,891
Restricted:				
Disaster Relief	-	105,042	-	105,042
Food Aid	-	38,305	-	38,305
Qurbani	-	26,447	-	26,447
Water	-	8,742	-	8,742
Welfare and Education	-	47,195	-	47,195
Zakat	-	91,148	-	91,148
Total Restricted income	-	316,879	-	316,879

Note 4 Analysis of expenditure

Analysis	Unrestricted funds 2024 £	Restricted funds 2024 £	Endowment funds 2024 £	Total funds 2024 £
Unrestricted:				
Expenditure on charitable activities	131,227	-	-	131,227
Total Unrestricted	131,227	-	-	131,227
Restricted:				
Disaster Relief	-	93,149	-	93,149
Food Aid	-	11,522	-	11,522
Qurbani	-	27,469	-	27,469
Water	-	4,790	-	4,790
Welfare and Education	-	269,333	-	269,333
Zakat	-	91,148	-	91,148
Total Restricted	-	497,410	-	497,410

Financial statements for the year ended 31 March 2024

Note 5 Support costs

Support cost	Raising funds	Expenditure incurred in running the charity	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance costs	-	-	-	-	-	Direct
Administrative expenses	-	6,119	-	-	6,119	Direct
Total	-	6,119	-	-	6,119	

Note 6 Details of certain items of expenditure

Fees for examination of the accounts

	This year (£)	Last year (£)
Independent examiner's fees	300	240
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,200	960

Note 7 Paid employees

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Total staff costs	-	-

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Financial statements for the year ended 31 March 2024

7.2 Average head count in the year

		This year	Last year
		Number	Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Total	-	-

Note 8 Tangible fixed assets

The charity does not have any tangible fixed assets.

Note 9 Debtors and prepayments

		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Debtors		10,000	-	-	-
Total		10,000	-	-	-

Note 10 Creditors and accruals

		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Trade creditors		3,700	2,200	-	-
Total		3,700	2,200	-	-

Note 11 Analysis of Charitable Funds

	Balance at 1 April 2023	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2024
	£	£	£	£	£
Unrestricted funds	549,625	490,891	(138,846)	(180,532)	721,138
Restricted funds	-	316,878	(497,410)	180,532	-
Total	549,625	807,769	(636,256)	-	721,138

Financial statements for the year ended 31 March 2024

Note 12 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	714,838	551,825
Total	714,838	551,825

Note 13 Transactions with trustees and related parties

13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

13.2 Trustees' expenses

The charity paid trustees no expenses for fulfilling their duties.




DABBAGH WELFARE TRUST

Mercy for All

**// Be fruitful
wherever ALLAH
has planted you //**

 DabbaghWelfare.org

Charity Reg No: 1145780

 0800 999 0786

 07958 299770



DABBAGH WELFARE TRUST

England & Wales - Charity number 1145780

Accounts

Dabbagh Welfare Trust

Dabbagh Welfare Trust

Registered Charity

Financial statements for the year ended 31 March 2023

Charity number 1145780

Dabbagh Welfare Trust

Charity Number: 1145780

Principal Address: 33 Ridling Lane
Hyde
Cheshire
SK14 1NP

Trustees: MR Ali Muhammed Anees
MR Shirajul Islam
MR Mohammed Nawaz
MR Muhammed Gulam Kibria
Mr Gulfam Hussain

Governing Document: Trust Deed

Bankers: HSBC Plc
Market Place
Hyde
Cheshire
SK14 2QW

Accountant and Independent Examiners: ATS Accountants
8 Rochdale Road
Royton, Oldham
Greater Manchester
OL2 6QJ

Dabbagh Welfare Trust

Dabbagh Welfare Trust

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Dabbagh Welfare Trust

Report of the Trustees for the year ended 31 Mar 2023

The Trustees of Dabbagh Welfare Trust are pleased to present their annual report and independently examined financial statements for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) and Accounting Standards Charities Act 2011.

The main objectives of the organisation are:

- The relief of poverty, sickness, distress or suffering of any persons who are in need, irrespective of
- their nationality race or ethnic origin.
- To advance education to Muslims and non-Muslims particularly but not by way of limitation
- Regarding teaching of Islam.
- The advancement of such other charitable object as the trustees may from time to time see fit.

Activities/Statement

Thanks be to Allah SWT for granting us all the ability and the means to support those less needy and facing difficulties across the globe. It has been a privilege to support individuals and communities across the world, especially those facing poverty and deprivation. The year has been a reminder of how much work still needs to be done and importantly how many communities across the globe are still in severe generational poverty. The year has been unprecedented in terms of the recovery from the global pandemic, continuing economic downturn and climate change disasters and their impact on the poorest and the most vulnerable. The growth of inequalities across the globe – and that considerable investment is required to close the gaps on social and economic inequalities.

A sincere thanks to all the volunteers and all those who have donated to the charity during the year - their support has enabled the charity to support incredible causes and individuals during the year. Thank you to all and may Allah SWT bless them all for all their hard work. Without our Volunteers we will not be able to respond to the unequivocal need across the globe.

Dabbagh Welfare Trust

We have highlighted below some of the substantial and lasting impact initiatives we have undertaken during the year. These have improved lives, saved lives, and removed people out of poverty. At the heart of this work is the continuing mission to increase “compassion to all of god's creation”.

Pakistan – Maternity Unit

During 2022/23 the fundraising continues to develop a maternity unit in Pakistan. This would be a purpose built facility that would cater for mother and child. The amazing effort by our volunteers to undertake some gruelling challenges has been greatly appreciated by DWT. It is anticipated that the facility will start to be developed early 2024. Land has already been purchased during 22/23. This is a significant capital investment and the charity believes this will make a significant difference to the lives of expectant mothers.



Dabbagh Welfare Trust

Turkiye and Syria Earthquake

In February 2023 the charity responded to the earthquake that struck Türkiye and Syria that resulted in significant loss of life, thousands of people displaced and people being severely affected by the aftershock and pollution. The charity worked with partners including Islamic Help and Ehsan Global relief. We were able to get food packs, clothing and winter packs to the most needy. Of course none of this would have been achievable without the generous donations from our donors.



Shelter Projects

Our Shelter Projects are intended to provide housing for widows and orphans who cannot otherwise sustain housing on their own. Often, the houses they live in are unfinished, leaving them unprotected from the elements with no doors and windows. Dabbagh Welfare Trust's Housing Programme is helping widows, orphans and poor families build houses across the globe.



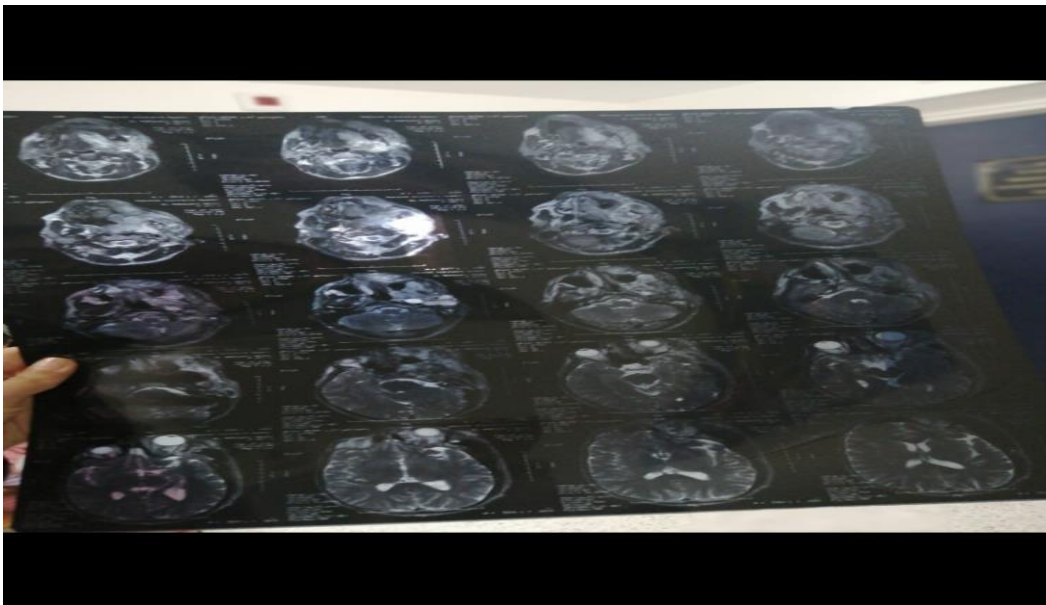
Dabbagh Welfare Trust

Water Pumps & Wells Project

DWT continues to deliver its water project across the globe. We have developed and delivered drinking water facilities in Pakistan – recognising the lack of clean drinking water in some of the poorer areas and further the impact of local communities drinking unclean water on their health and wellbeing. Further we continue to invest in developing water wells in Tanzania – again this has only been possible due to the generosity of our donors and fundraisers.

Eye Camps

In most third world countries, most eye care facilities are based in major towns and cities, despite the fact that most of the population live in rural areas. In rural areas, there is a lack of health services, and they very rarely have the capacity, skills or equipment to diagnose or treat eye health issues. Consequently, people living in rural areas must travel long distances to access eye care services. Most people are unable to travel to get help – many simply can't afford the expense. Traditional women are particularly disadvantaged as they are not expected to travel alone. Many people living in poverty with vision problems never get the treatment they need, even when it's something as simple as receiving a pair of glasses. Our mission through our dedicated eye camps, is simply to give the gift of sight to hundreds of beneficiaries.



Dabbagh Welfare Trust

Ramadhan Food Packs & Qurbani

Provided Ramadhan food packs to the needy in Bangladesh, Pakistan, India, North Africa (including Tanzania), Ethiopia and Sri Lanka . Each food Packs contains stable food such as Rice/flour, cooking oil, lentil, vegetable, sugar and salt etc.



Collective Marriage

This project has allowed the poorest to get married and each couple is given clothing for bride and groom, food, and bridal gift (bed bedding, chairs table cooking utensil etc). This initiative was delivered in Bangladesh and Pakistan.

Children & Education

It is important for us to recognise that through supporting children in these countries we are able to transform the quality of their present and future lives. We have distributed Eid clothing and toys and further provided school uniforms, textbooks and stationery to children in Pakistan and Bangladesh and Tanzania.

Medical & Health Care

The charity supported people with operations where without our assistance their diagnoses would be terminal. The Charity has further supported individuals so that they can have operations and contributed towards medical equipment. A highlight has been the eye camps we have financially supported and facilitated across Pakistan. The charity has also supported individuals.

Dabbagh Welfare Trust

Looking towards 2023/24

Our continuing focus will be on developing the maternity centre in Pakistan and continue fundraising for this, but also continue to focus and respond to natural disasters and support the most vulnerable communities across the globe. We will also respond to the growing threat of climate change – the industrialised west's economic growth has come at the expense of climate change threat to the rest of the world.

The continuing downturn in global economic will bring its own challenges and we will need to work even harder to fundraise and support the most vulnerable across the globe. Our mission stays the same - "compassion to all of God's creation".

On behalf of all Trustees

Mr Ali Muhammed Anees

Chair

November 2023

Independent examiner's report to the Trustees of Dabbagh Welfare Trust

I report on the Financial Statements of the Charity for the year ended 31 March 2023 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Public Finance and Accountancy.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 44(1)(b) of the 2005 Act; and
 - which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tanvir Alam BSc (Hons) CPFA

On behalf of ATS Accountants

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Total funds	Prior year funds
	£	£	£	£
	2023	2023	2023	2022
Incoming resources				
Income and endowments from:				
Donations and legacies	-	-	-	-
Charitable activities (Note 3)	455,162	169,475	624,637	445,263
Other Trading Activities	-	-	-	-
Insurance Claim	-	-	-	-
Other	-	-	-	-
Total	455,162	169,475	624,637	445,263
Resources expended				
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities (Note 4)	156,235	316,411	472,646	382,681
Governance Costs (Note 5)	1,200	-	1,200	1,000
Other	5,053	-	5,053	3,975
Total	162,488	316,411	478,899	387,656
Net income/(expenditure) before investment gains/(losses)	292,674	-146,936	145,738	57,607
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	292,674	-146,936	145,738	57,607
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use				
Transfer between funds:	-146,936	146,936	-	-
Net movement in funds	145,738	-	145,738	57,607
Reconciliation of funds:				
Total funds brought forward	403,887	-	403,887	346,280
Total funds carried forward	549,625	-	549,625	403,887



Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2023

Balance Sheet

	Notes	Unrestricted funds £ 2023	Restricted funds £ 2023	Endowment funds £ 2023	Total this year £ 2023	Total last year £ 2022
Fixed assets						
Tangible assets	8	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Cash at bank and in hand	12	551,825	-	-	551,825	404,887
Total current assets		551,825	-	-	551,825	404,887
Creditors: amounts falling due within one year	10	2,200	-	-	2,200	1,000
Net current assets/(liabilities)		549,625	-	-	549,625	403,887
Total assets less current liabilities		549,625	-	-	549,625	403,887
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets or liabilities		549,625	-	-	549,625	403,887
Funds of the Charity						
Unrestricted funds		549,625	-	-	549,625	403,887
Total funds		549,625	-	-	549,625	403,887

Signed by one or two trustees on behalf of all the trustees:

Signature	Print Name	Date of approval (DD/MM/YYYY)
	Ghulfam Hussain	01/01/2024 09:54:36 BST
	Anees Ali	25/12/2023 01:32:37 BST

Notes to the Accounts

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014;
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and
- with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Accounting policies

2.1 INCOME

Recognition of income These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2023

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs The charity has incurred expenditure on support costs.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2023

Deferred income No material item of deferred income has been included in the accounts.

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least
They are valued at cost

Debtors The depreciation rates and methods used are disclosed in note 9.2.
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2023

Note 3 Analysis of income

Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	2023	2023	2023	2023
	£	£	£	£
Unrestricted:				
Income from charitable activities	455,162	-	-	455,162
Total Unrestricted income	455,162	-	-	455,162
Restricted:				
Disaster Relief	-	42,008	-	42,008
Food Aid	-	38,540	-	38,540
Qurbani	-	27,312	-	27,312
Water	-	5,530	-	5,530
Welfare and Education	-	7,634	-	7,634
Zakat	-	48,451	-	48,451
Total Restricted income	-	169,475	-	169,475

Note 4 Analysis of expenditure

Analysis	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	2023	2023	2023	2023
	£	£	£	£
Unrestricted:				
Expenditure on charitable activities	156,235	-	-	156,235
Total Unrestricted	156,235	-	-	156,235
Restricted:				
Disaster Relief	-	44,200	-	44,200
Food Aid	-	141,713	-	141,713
Qurbani	-	62,693	-	62,693
Water	-	5,530	-	5,530
Welfare and Education	-	13,824	-	13,824
Zakat	-	48,451	-	48,451
Total Restricted	-	316,411	-	316,411

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2023

Note 5 Support costs

Support cost	Raising funds	Expenditure incurred in running the charity	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance costs	-	1,200	-	-	1,200	Direct
Administrative expenses	-	5,053	-	-	5,053	Direct
Total	-	6,253	-	-	6,253	

Note 6 Details of certain items of expenditure

Fees for examination of the accounts

	This year (£)	Last year (£)
Independent examiner's fees	240	200
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	960	800

Note 7 Paid employees

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Total staff costs	-	-

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2023

7.2 Average head count in the year

		This year	Last year
		Number	Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Total	-	-

Note 8 Tangible fixed assets

The charity does not have any tangible fixed assets.

Note 9 Debtors and prepayments

The Charity does not have any debtors or prepayments balances as at year end.

Note 10 Creditors and accruals

		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Trade creditors		2,200	1,000	-	-
Total		2,200	1,000	-	-

Note 11 Analysis of Charitable Funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Unrestricted funds	403,887	455,162	-162,488	-146,936	549,625
Restricted funds	-	169,475	-316,411	146,936	-
Total	403,887	624,637	-478,899	-	549,625

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2023

Note 12 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	551,825	404,887
Total	551,825	404,887

Note 13 Transactions with trustees and related parties

13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

13.2 Trustees' expenses

The charity paid trustees no expenses for fulfilling their duties.

DABBAGH WELFARE TRUST

England & Wales - Charity number 1145780

Accounts

Dabbagh Welfare Trust

Dabbagh Welfare Trust

Registered Charity

Financial statements for the year ended 31 March 2022

Charity number 1145780

Dabbagh Welfare Trust

Charity Number: 1145780

Principal Address: 54 Stirling Street
Oldham
OL9 6LU

Trustees: MR Ali Muhammed Anees
MR Shirajul Islam
MR Mohammed Nawaz
MR Muhammed Gulam Kibria
Mr Gulfam Hussain

Governing Document: Trust Deed

Bankers: HSBC Plc
Market Place
Hyde
Cheshire
SK14 2QW

Accountant and Independent Examiners: ATS Accountants
8 Rochdale Road
Royton, Oldham
Greater Manchester
OL2 6QJ

Dabbagh Welfare Trust

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Dabbagh Welfare Trust

Report of the Trustees for the year ended 31 Mar 2022

The Trustees of Dabbagh Welfare Trust are pleased to present their annual report and independently examined financial statements for the year ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) and Accounting Standards Charities Act 2011.

The main objectives of the organisation are:

- The relief of poverty, sickness, distress or suffering of any persons who are in need, irrespective of
- their nationality race or ethnic origin.
- To advance education to Muslims and non-Muslims particularly but not by way of limitation
- Regarding teaching of Islam.
- The advancement of such other charitable object as the trustees may from time to time see fit.

Activities/Statement

Thanks be to Allah SWT for granting us all the ability and the means to support those less needy and facing difficulties across the globe. It has been a privilege to support individuals and communities across the world, especially those facing poverty and deprivation. The year has been a reminder of how much work still needs to be done and importantly how many communities across the globe are still in severe generational poverty. The year has been unprecedented in terms of the global pandemic, economic downturn and climate change disasters and their impact on the poorest and the most vulnerable. The pandemic has further highlighted the inequalities across the globe – and that considerable investment is required to close the gaps on social and economic inequalities.

A sincere thanks to all the volunteers and all those who have donated to the charity during the year - their support has enabled the charity to support incredible causes and individuals during the year. Thank you to all and may Allah SWT bless them all for all their hard work. Without our Volunteers we will not be able to respond to the unequivocal need across the globe.

We have highlighted below some of the substantial and lasting impact initiatives we have undertaken during the year. These have improved lives, saved lives, and removed people out of poverty. At the heart of this work is the continuing mission to increase “compassion to all of god's creation”.

Dabbagh Welfare Trust

New Muslim Community: Sindh Province, Pakistan.

Many new Muslims are abandoned by their communities. During a recent visit to the Sindh Province - the founder of Dabbagh Welfare Trust, Hazrat Shaykh Ahmad Dabbagh, visited a small village where two families took their Shahadah and willingly entered Islam. Dabbagh Welfare Trust has built new homes for them to start their new journey of life.



Rohingya Community

Supported the Rohingya communities with shelter, food and medicine supplies in collaboration with other NGO's on the ground. The support was a result of a massive fire that swept through Cox's Bazar. It destroyed over 10,000 shelters, food distribution centres, clean drinking water, and sanitation facilities. Over 50,000 people became refugees within the refugee camp. Over 900,000 Rohingya Muslims are refugees in Bangladesh.



Dabbagh Welfare Trust

Shelter Projects

Our Shelter Projects are intended to provide housing for widows and orphans who cannot otherwise sustain housing on their own. Often, the houses they live in are unfinished, leaving them unprotected from the elements with no doors and windows. Dabbagh Welfare Trust's Housing Programme is helping widows, orphans and poor families build houses across the globe.



Eye Camps

In most third world countries, most eye care facilities are based in major towns and cities, despite the fact that most of the population live in rural areas. In rural areas, there is a lack of health services, and they very rarely have the capacity, skills or equipment to diagnose or treat eye health issues. Consequently, people living in rural areas must travel long distances to access eye care services. Most people are unable to travel to get help – many simply can't afford the expense. Traditional women are particularly disadvantaged as they are not expected to travel alone. Many people living in poverty with vision problems never get the treatment they need, even when it's something as simple as receiving a pair of glasses. Our mission through our dedicated eye camps, is simply to give the gift of sight to hundreds of beneficiaries.



Dabbagh Welfare Trust

Pakistan Water Project

Our commitment to providing fresh water to the most needy and vulnerable continues with pace. We are committed to building water wells/pumps in the name of the 72 blessed martyrs of Karbala.

Ramadhan Food Packs & Qurbani

Provided Ramadhan food packs to the needy in Bangladesh, Pakistan, India, North Africa (including Tanzania). Each food Packs contains stable food such as Rice/flour, cooking oil, lentil, vegetable, sugar and salt etc.

Collective Marriage

This project has allowed the poorest to get married and each couple is given clothing for bride and groom, food, and bridal gift (bed bedding, chairs table cooking utensil etc). This initiative was delivered in Bangladesh and Pakistan.

Children & Education

It is important for us to recognise that through supporting children in these countries we are able to transform the quality of their present and future lives. We have distributed Eid clothing and toys and further provided school uniforms, textbooks and stationery to children in Pakistan and Bangladesh and Tanzania.

Medical & Health Care

The charity supported people with operations where without our assistance their diagnoses would be terminal. The Charity has further supported individuals so that they can have operations and contributed towards medical equipment. A highlight has been the eye camps we have financially supported and facilitated across Pakistan.



Dabbagh Welfare Trust

Looking towards 2022/23

Our focus will be on the continuing impact of the global epidemic on the most vulnerable. The impact of climate change on south Asian and north African countries will bring its own challenges. The displacement of people from civil wars will need to be responded to – the refugees need to be supported, both economically and emotionally. The downturn in global economic will bring its own challenges and we will need to work even harder to fundraise and support the most vulnerable across the globe. Our mission stays the same - “compassion to all of god's creation”.

On behalf of all Trustees

Mr Ali Muhammed Anees

Chair

January 2023

Independent examiner's report to the Trustees of Dabbagh Welfare Trust

I report on the Financial Statements of the Charity for the year ended 31 March 2022 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Public Finance and Accountancy.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 44(1)(b) of the 2005 Act; and
 - which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tanvir Alam BSc (Hons) CPFA

On behalf of ATS Accountants

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2022

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Total funds	Prior year funds
	£	£	£	£
	2022	2022	2022	2021
Incoming resources				
Income and endowments from:				
Donations and legacies	-	-	-	-
Charitable activities (Note 3)	181,920	263,343	445,263	427,809
Other Trading Activities	-	-	-	-
Insurance Claim	-	-	-	-
Other	-	-	-	-
Total	181,920	263,343	445,263	427,809
Resources expended				
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities (Note 4)	32,944	349,737	382,681	253,798
Governance Costs (Note 5)	1,000	-	1,000	1,000
Other	3,975	-	3,975	1,907
Total	37,919	349,737	387,656	256,705
Net income/(expenditure) before investment gains/(losses)	144,001	-86,394	57,607	171,104
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	144,001	-86,394	57,607	171,104
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use				
Transfer between funds:	-86,394	86,394	-	-
Net movement in funds	57,607	-	57,607	171,104
Reconciliation of funds:				
Total funds brought forward	346,280	-	346,280	175,176
Total funds carried forward	403,887	-	403,887	346,280



Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2022

Balance Sheet

	Notes	Unrestricted funds £ 2022	Restricted funds £ 2022	Endowment funds £ 2022	Total this year £ 2022	Total last year £ 2021
Fixed assets						
Tangible assets	8	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Cash at bank and in hand	12	404,887	-	-	404,887	347,280
Total current assets		404,887	-	-	404,887	347,280
Creditors: amounts falling due within one year	10	1,000	-	-	1,000	1,000
Net current assets/(liabilities)		403,887	-	-	403,887	346,280
Total assets less current liabilities		403,887	-	-	403,887	346,280
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets or liabilities		403,887	-	-	403,887	346,280
Funds of the Charity						
Unrestricted funds		403,887	-	-	403,887	346,280
Total funds		403,887	-	-	403,887	346,280

Signed by one or two trustees on behalf of all the trustees:

Signature	Print Name	Date of approval (DD/MM/YYYY)
	Ghulfam Hussain	26/01/2023 12:03:47 BST
	Anees Ali	25/01/2023 05:09:32 BST

Notes to the Accounts

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014;
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and
- with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Accounting policies

2.1 INCOME

Recognition of income These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2022

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs The charity has incurred expenditure on support costs.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2022

Deferred income No material item of deferred income has been included in the accounts.

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least
They are valued at cost

Debtors The depreciation rates and methods used are disclosed in note 9.2.
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2022

Note 3 Analysis of income

Analysis	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £
Unrestricted:				
Income from charitable activities	181,920	-	-	181,920
Total Unrestricted income	181,920	-	-	181,920
Restricted:				
Disaster Relief	-	56,387	-	56,387
Food Aid	-	66,688	-	66,688
Qurbani	-	44,008	-	44,008
Water	-	11,852	-	11,852
Welfare and Education	-	21,773	-	21,773
Zakat	-	62,636	-	62,636
Total Restricted income	-	263,344	-	263,344

Note 4 Analysis of expenditure

Analysis	Unrestricted funds 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total funds 2022 £
Unrestricted:				
Expenditure on charitable activities	32,944	-	-	32,944
Total Unrestricted	32,944	-	-	32,944
Restricted:				
Disaster Relief	-	19,948	-	19,948
Food Aid	-	144,225	-	144,225
Qurbani	-	57,595	-	57,595
Water	-	45,650	-	45,650
Welfare and Education	-	82,320	-	82,320
Zakat	-	-	-	-
Total Restricted	-	349,738	-	349,738

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2022

Note 5 Support costs

Support cost	Raising funds	Expenditure incurred in running the charity	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance costs	-	1,000	-	-	1,000	Direct
Administrative expenses	-	3,975	-	-	3,975	Direct
Total	-	4,975	-	-	4,975	

Note 6 Details of certain items of expenditure

Fees for examination of the accounts

	This year (£)	Last year (£)
Independent examiner's fees	200	200
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	800	800

Note 7 Paid employees

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Total staff costs	-	-

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2022

7.2 Average head count in the year

		This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Total	-	-

Note 8 Tangible fixed assets

The charity does not have any tangible fixed assets.

Note 9 Debtors and prepayments

The Charity does not have any debtors or prepayments balances as at year end.

Note 10 Creditors and accruals

		Amounts falling due within one year		Amounts falling due after more than one year	
		This year £	Last year £	This year £	Last year £
Trade creditors		1,000	1,000	-	-
Total		1,000	1,000	-	-

Note 11 Analysis of Charitable Funds

	Balance at 1 April 2021 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds	346,280	181,920	-37,919	-86,394	403,887
Restricted funds	-	263,343	-349,737	86,394	-
Total	346,280	445,263	-387,656	-	403,887

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2022

Note 12 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	404,887	347,280
Total	404,887	347,280

Note 13 Transactions with trustees and related parties

13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

13.2 Trustees' expenses

The charity paid trustees no expenses for fulfilling their duties.

DABBAGH WELFARE TRUST

England & Wales - Charity number 1145780

Accounts

Dabbagh Welfare Trust

Dabbagh Welfare Trust

Registered Charity

Financial statements for the year ended 31 March 2021

Charity number 1145780

Dabbagh Welfare Trust

Charity Number:

1145780

Principal Address:

54 Stirling Street
Oldham
OL9 6LU

Trustees:

MR Ali Muhammed Anees
MR Shirajul Islam
MR Mohammed Nawaz
MR Muhammed Gulam Kibria
Mr Gulfam Hussain

Governing Document:

Trust Deed

Bankers:

HSBC Plc
Market Place
Hyde
Cheshire
SK14 2QW

Accountant and Independent Examiners:

ATS Accountants
8 Rochdale Road
Royton, Oldham
Greater Manchester
OL2 6QJ

Dabbagh Welfare Trust

Dabbagh Welfare Trust

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Dabbagh Welfare Trust

Report of the Trustees for the year ended 31 Mar 2021

The Trustees of Dabbagh Welfare Trust are pleased to present their annual report and independently examined financial statements for the year ended 31 March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP 2005) and Accounting Standards Charities Act 2011.

The main objectives of the organisation are:

- The relief of poverty, sickness, distress or suffering of any persons who are in need, irrespective of their nationality race or ethnic origin.
- To advance education to Muslims and non-Muslims particularly but not by way of limitation
- Regarding teaching of Islam.
- The advancement of such other charitable object as the trustees may from time to time see fit.

Activities/Statement

Thanks be to Allah SWT for granting us all the ability and the means to support those less needy and facing difficulties across the globe. It has been a privilege to support individuals and communities across the world, especially those facing poverty and deprivation. The year has been a reminder of how much work still needs to be done and importantly how many communities across the globe are still in severe generational poverty. The year has been unprecedented in terms of the global pandemic and its impact on the poorest and the most vulnerable. The pandemic has further highlighted the inequalities across the globe – and that considerable investment is required to close the gaps on social and economic inequalities.

A sincere thanks to all the volunteers and all those who have donated to the charity during the year – their support has enabled the charity to support incredible causes and individuals during the year. Our volunteers who manned the phone lines during the fundraiser for Ramadhan and especially those volunteers who cycled for fresh water for Tanzania during 2020, cycling from Bolton to London – thank you to all and may Allah SWT bless them all for all their hard work. Without our Volunteers we will not be able to respond to the unequivocal need across the globe.

We have highlighted below some of the substantial and lasting impact initiatives we have undertaken during the year. These have improved lives, saved lives, and removed people out of poverty. At the heart of this work is the continuing mission to increase “compassion to all of god's creation”.

Dabbagh Welfare Trust

Tanzania Project

A collaborative project with Islamic Help to improve access to clean water, food project and Ramadhan Qurbani.

Dabbagh Welfare Trust as part of its Ramadhan Qurbani project t provided meat to the community of Tanga region, Mkinga District at Gombero ward centre where more than 6 sub villages participated with total number of 1,600 households making a total population of 9,600 benefited at an average of six people per one family attended the distribution. The distribution made at an average of 3 kilograms per one family attended.

DABAGH QURBAN MEAT DISTRIBUTION			
SN	VILLAGE NAME	HOUSE HOLDS	TOTAL KGS
1	MANYINYI VILLAGE	239	717
2	PANGARAWA VILLAGE	343	1029
3	MACHIMBO VILLAGE	211	633
4	VUNDE VILLAGE	277	831
5	GOMBERO VILLAGE	267	801
6	PETU KIZA VILLAGE	263	789
TOTAL		1600	4800

Dabbagh Welfare Trusts water project enabled around 20,000 people in 10 villages in Mkinga, Korogwe, Tanga and Muheza districts to have access to safe and clean drinking water . This has entailed the development of 10 water pumps – a significant achievement by the grace of god.

Dabbagh Welfare Trust provided food packs to the community of Tanga region, Handeni District at Kwamaganga ward centre whereby 200 households were benefited with 1,200 total population at an average of six people per family.

Pakistan Water Project

Our commitment to providing fresh water to the most needy and vulnerable continues with pace. We are committed to building water wells/pumps in the name of the 72 blessed martyrs of Karbala.

Ramadhan Food Packs & Qurbani

Provided Ramadhan food packs to the needy in Bangladesh and Pakistan. Each food Packs contains stable food such as Rice/flour, cooking oil, lentil, vegetable, sugar and salt etc.

Collective Marriage

This project has allowed the most poorest to get married and each couple is given clothing for bride and groom, food, and bridal gift (bed bedding, chairs table cooking utensil etc). This initiative was delivered in Bangladesh and Pakistan.

Children & Education

It is important for us to recognise that through supporting children in these countries we are able to transform the quality of their present and future lives. We have distributed Eid clothing and toys and further provided school uniforms, textbooks and stationery to children in Pakistan and Bangladesh and Tanzania.

Dabbagh Welfare Trust

Enterprise & Income Generation

We have supported communities to develop self sustainment and skills. We have distributed animals and supported business start-ups across Pakistan, Bangladesh and Tanzania. It's important to recognise that part of our role is to harness the talent of local communities so that they are able to take charge and lead local transformation.

Responding to the Coronavirus Epidemic

Dabbagh Welfare Trust recognised that the impact of covid-19 in Pakistan, Bangladesh and other countries where we have presence and responded by supporting families identified as those who have lost their income due to national lockdown. This was at an early phase of this global epidemic and shows the organisation being pragmatic and responsive.

Medical & Health Care

The charity supported people with operations where without our assistance their diagnoses would be terminal. The Charity has further supported individuals so that they can have operations and contributed towards medical equipment. A highlight has been the eye camps we have financially supported and facilitated across Pakistan.

Looking towards 2021/22

The Coronavirus epidemic will take our focus – we already are seeing its impact on the poorest across the globe. Our response will need to be measured and focussed in supporting the most poorest and vulnerable. We see the economic turmoil globally and its impact on the poor and the destitute. We will need to be more driven in fundraising and allocating those resources. We will need to develop more global volunteers to reach the poor and help. Our mission stays the same - “compassion to all of god's creation”.

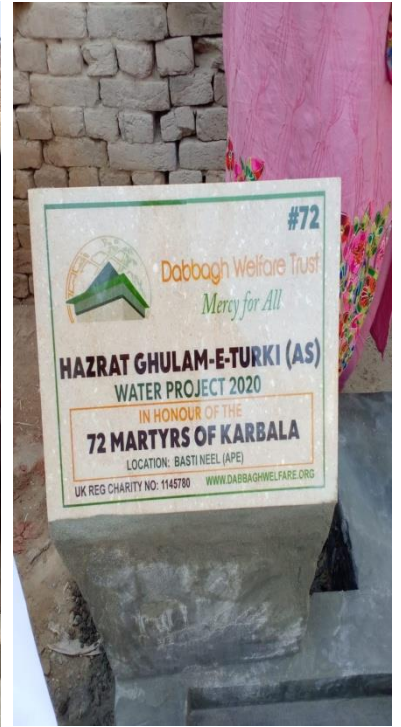
On behalf of all Trustees

Mr Ali Muhammed Anees

Chair

30th November 2021

Images of April 2020 – March 2021



Independent examiner's report to the Trustees of Dabbagh Welfare Trust

I report on the Financial Statements of the Charity for the year ended 31 March 2021 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10 (1) (a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Public Finance and Accountancy.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 44(1)(b) of the 2005 Act; and
 - which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Tanvir Alam BSc (Hons) CPFA

On behalf of ATS Accountants

Dabbagh Welfare Trust

Financial statements for the year ended 31 March 2021

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Incoming resources (Note 3)	2021	2021	2021	2021	2020
Income and endowments from:					
Donations and legacies	307,077	120,732	-	427,809	323,853
Total	307,077	120,732	-	427,809	323,853
Resources expended (Note 4)					
Expenditure on:					
Charitable activities	121,161	132,637	-	253,798	270,117
Governance costs	1,000	-	-	1,000	1,000
Administrative expenses	1,907	-	-	1,907	1,370
Total	124,068	132,637	-	256,705	272,487
Net income/(expenditure) before investment gains/(losses)	183,009	(11,905)	-	171,104	51,366
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	183,009	(11,905)	-	171,104	51,366
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Transfer between funds	(11,905)	11,905	-	-	-
Net movement in funds	171,104	-	-	171,104	51,366
Reconciliation of funds:					
Total funds brought forward	175,176	-	-	175,176	123,810
Total funds carried forward	346,280	-	-	346,280	175,176

Balance Sheet

	Notes	Unrestricted funds £ 2021	Restricted funds £ 2021	Endowment funds £ 2021	Total this year £ 2021	Total last year £ 2020
Fixed assets						
Tangible assets	8	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Cash at bank and in hand	12	347,280	-	-	347,280	176,976
Total current assets		347,280	-	-	347,280	176,976
Creditors: amounts falling due within one year	10	1,000	-	-	1,000	1,800
Net current assets/(liabilities)		346,280	-	-	346,280	175,176
Total assets less current liabilities		346,280	-	-	346,280	123,810
Creditors: amounts falling due after one year		-	-	-	-	-
Total net assets or liabilities		346,280	-	-	346,280	175,176
Funds of the Charity						
Unrestricted funds		346,280	-	-	346,280	175,176
Total funds		346,280	-	-	346,280	175,176

Signed by one or two trustees on behalf of all the trustees:

Signature	Print Name	Date of approval (DD/MM/YYYY)
<i>Gulfam Hussain</i> <small>signed on 28/01/2022, 10:28:51 GMT</small>	Ghulfam Hussain	28/01/2022
<i>A M Anees</i> <small>signed on 28/01/2022, 11:03:22 GMT</small>	Anees Ali	28/01/2022

Notes to the Accounts

Note 1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014;
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102); and
- with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Note 2 Accounting policies

2.1 INCOME

Recognition of income These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Donated goods Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

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Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Donated services and facilities Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Support costs The charity has incurred expenditure on support costs.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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Deferred income No material item of deferred income has been included in the accounts.

Creditors The charity has creditors which are measured at settlement amounts less any trade discounts

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least
They are valued at cost

Debtors The depreciation rates and methods used are disclosed in note 9.2.
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

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Note 3 Analysis of income

Analysis	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £
Unrestricted:				
Income from charitable activities	307,077	-	-	307,077
Total Unrestricted income	307,077	-	-	307,077
Restricted:				
Eye Care	-	11,030	-	11,030
Fez	-	6,560	-	6,560
Food Packs	-	36,213	-	36,213
Labourer fund	-	1,195	-	1,195
Marriages	-	5,872	-	5,872
Most needy	-	387	-	387
orphan	-	420	-	420
Qurbani	-	10,551	-	10,551
Water	-	9,555	-	9,555
Winter Pk	-	5,660	-	5,660
Zakat	-	31,890	-	31,890
Zawiyah	-	1,400	-	1,400
Total Restricted income	-	120,732	-	120,732

Note 4 Analysis of expenditure

Analysis	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £
Unrestricted:				
Expenditure on charitable activities	121,161	-	-	121,161
Total Unrestricted	121,161	0	-	121,161

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Restricted:

Eye Care	-	11,030	-	11,030
Fez	-	6,560	-	6,560
Food Packs	-	48,117	-	48,117
Labourer fund	-	1,195	-	1,195
Marriages	-	5,872	-	5,872
Most needy orphan	-	387	-	387
Qurbani	-	420	-	420
Water	-	10,551	-	10,551
Winter Pk	-	9,555	-	9,555
Zakat	-	5,660	-	5,660
Zawiyah	-	31,890	-	31,890
	-	1,400	-	1,400
Total Restricted	0	132,637	-	132,637

Note 5

Support costs

Support cost	Raising funds	Expenditure incurred in running the charity	Activity	Activity	Grand total	Basis of allocation (Describe method)
			2	3		
	£	£	£	£	£	
Governance costs	-	1,000	-	-	1,000	Direct
Administrative expenses	-	1,907	-	-	1,907	Direct
Total	-	2,907	-	-	2,907	

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Note 6 Details of certain items of expenditure

Fees for examination of the accounts

	This year (£)	Last year (£)
Independent examiner's fees	200	200
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	800	800

Note 7 Paid employees

7.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Total staff costs	-	-

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

7.2 Average head count in the year

The parts of the charity in which the employees work		This year Number	Last year Number
Fundraising		-	-
Charitable Activities		-	-
Governance		-	-
Total		-	-

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Note 8 Tangible fixed assets

The charity does not have any tangible fixed assets.

Note 9 Debtors and prepayments

The Charity does not have any debtors or prepayments balances as at year end.

Note 10 Creditors and accruals

10.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors	1,000	1,800	-	-
Total	1,000	1,800	-	-

Note 11 Analysis of Charitable Funds

	Balance at 1 April 2020 £	Incoming Resources £	Resources Expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds	175,176	307,076	(124,068)	(11,905)	346,280
Restricted funds	-	120,732	(132,637)	11,905	-
Total	175,176	427,809	(256,705)	0	346,280

Note 12 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	347,280	176,976
Total	347,280	176,976

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Note 13 Transactions with trustees and related parties

13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

13.2 Trustees' expenses

The charity paid trustees no expenses for fulfilling their duties.