

Azad Welfare Trust (UK)

Income and Expenditure Accounts for the year ended 31st December
2020



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Azad Welfare Trust (UK)

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Basic information

Address

Azad Welfare Trust (UK)

21 Pioneer Street

Dewsbury

WF12 0AH

Bank

Yorkshire Bank

46 Market Place

Dewsbury

WF13 1DN

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity registration number

1146939

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	Jan	2020		31	Dec 2020

Section A Reference and administration details

Charity name Azad Welfare Trust (UK)

Registered charity number 1146939

Charity's principal address 21 Pioneer Street

Dewsbury

Postcode

WF12 0AH

Names of the charity trustees who manage the charity

	Trustee name
1	Amer Azad Yasin
2	Khurshid Iqbal
3	Mohammed Yasar Azad Yasin
4	Mohammad Yasin

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Adopted 27/10/2011
How the charity is constituted (eg. trust, association, company)	Unincorporated Association – Standard Registration
Trustee selection methods (eg. appointed by, elected by)	<p>The charity in general meeting shall elect the trustees.</p> <p>The trustees may appoint any person who is willing to act as a trustee.</p> <p>Each of the trustees shall retire with effect from the conclusion of the annual general meeting next after his or her appointment but shall be eligible for re-election at that annual general meeting.</p> <p>No-one may be elected a trustee at any annual general meeting unless prior to the meeting the charity is given a notice that:</p>

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- Is signed by a member entitled to vote at the meeting;
- States the member's intention to propose the appointment of a person as a trustee;
- Is signed by the person who is proposed to show his or her willingness to be appointed.

The appointment of a trustee, whether by the charity in general meeting or by the other trustees, must not cause the number of trustees to exceed any number fixed in accordance with the constitution as the maximum number of trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- 1) The relief of poverty, in particular but not exclusively orphans and widows.
- 2) The advancement of education.
- 3) The relief of financial need and suffering among victims of natural or other kinds of disaster in the form of money or other means deemed suitable for persons, bodies, organizations and/or countries affected including the provision of medical aid.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- makes grants to individuals;
- makes grants to organisations;
- provides buildings/facilities/open space.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trust was able to provide widows, orphans and those in need with food and clothing. It was also able to assist with medical expenses, living expenses and financial help. They also provided water wells and handpumps in places where water was needed the most.



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Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds £15,000 in reserve in case of an emergency expense and to cover 6 months running expenses.

Section F

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Y. AZAD	
Full name(s)	YASAR AZAD	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	6/9/21	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Azad Welfare Trust (UK)

**On accounts for the year
ended**

31/12/2020

Charity no

1146939

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2020**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Q. Khan

Date:

6.9.2021

Name:

Mr Abdul Qudeir Khan

**Relevant professional
qualification(s) or body
(if any):**

FMAAT FCPA

Address:

Unit 27, Batley Enterprise Centre


513 Bradford Road

Batley

WF17 8LL

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 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Azad Welfare Trust (UK)				Charity No (if any)	1146939	
	Annual accounts for the period						
	Period start date		01.01.20	To	Period end date	31.12.20	
Section A Statement of financial activities							
Recommended categories by activity		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
Donations and legacies	S01		57,842	160,663	-	218,505	145,722
Charitable activities	S02		-	-	-	-	-
Other trading activities	S03		-	-	-	-	-
Investments	S04		-	-		-	-
Separate material item of income	S05		-	57,571	-	57,571	-
Other	S06		-	-	-	-	-
Total	S07		57,842	218,234	-	276,076	145,722
Resources expended (Note 6)							
Expenditure on:							
Raising funds	S08		-	-	-	-	-
Charitable activities	S09		94,346	149,089	-	243,435	115,434
Separate material item of expense	S10		-	-	-	-	-
Other	S11		-	-	-	-	-
Total	S12		94,346	149,089	-	243,435	115,434
Net income/(expenditure) before investment gains/(losses)	S13		- 36,504	69,145	-	32,641	30,288
Net gains/(losses) on investments	S14		-	-	-	-	-
Net income/(expenditure)	S15		- 36,504	69,145	-	32,641	30,288
Extraordinary items	S16		-	-	-	-	-
Transfers between funds	S17		-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use	S18		-	-	-	-	-
Other gains/(losses)	S19		-	-	-	-	-
Net movement in funds	S20		- 36,504	69,145	-	32,641	30,288
Reconciliation of funds:							
Total funds brought forward	S21		99,047	-	-	99,047	68,759
Total funds carried forward	S22		62,543	69,145	-	131,688	99,047

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Section B		Balance sheet					
		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	7,000	-	-	7,000	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)		B09	57,006	69,145	-	126,151	99,922
Total current assets		B10	64,006	69,145	-	133,151	99,922
Creditors: amounts falling due within one year							
	(Note 20)	B11	1,463	-	-	1,463	875
Net current assets/(liabilities)		B12	62,543	69,145	-	131,688	99,047
Total assets less current liabilities		B13	62,543	69,145	-	131,688	99,047
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	62,543	69,145	-	131,688	99,047
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	69,145	-	69,145	-
Unrestricted funds		B19	62,543	-	-	62,543	99,047
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	62,543	69,145	-	131,688	99,047
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			Y-AZAD		YASAR AZAD		6/9/21

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Section C		Notes to the accounts					(cont)			
Note 3		Analysis of income								
			Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year			
	Analysis					£	£			
Donations and legacies:	Donations and gifts	-	160,663	-	160,663	134,929				
	Gift Aid	13,949	-	-	13,949	-				
	Legacies	-	-	-	-	-				
	General grants provided by government/other charities	43,893	-	-	43,893	10,793				
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-				
	Donated goods, facilities and services	-	-	-	-	-				
	Other	-	-	-	-	-				
	Total	57,842	160,663	-	218,505	145,722				
Separate material item of income:	Food packs	-	2,075	-	2,075	-				
	Qurbani	-	2,915	-	2,915	-				
	Water pumps	-	52,581	-	52,581	-				
	Total	-	57,571	-	57,571	-				
TOTAL INCOME		57,842	218,234	-	276,076	145,722				

Section C		Notes to the accounts		(cont)			
Note 4		Analysis of receipts of grants					
				This year	Last year		
	Description			£	£		
Dewsbury Welfare Trust				240	-		
Purpose of Life				42,700	-		
Charities Trust				953	1,633		
Other				-	-		
	Total			43,893	1,633		

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Section C		Notes to the accounts			(cont)	
Note 6		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)
					£	£
Expenditure on charitable activities	Accountancy fees	850	-	-	850	875
	Adminstration and governance	550	-	-	550	-
	Bank charges	700			700	700
	Blind people support	500			500	
	Catering				-	703
	Construction	20,650			20,650	
	Equipment expensed				-	470
	Food and clothes projects	-	24,071		24,071	12,635
	Grants	59,538			59,538	43,080
	Hospital projects	-	-	-	-	1,545
	Light and heat	69			69	
	Loan (Masjid Bilal)	10,000			10,000	
	Madrassah	300			300	
	Poor families support	500			500	
	Printing	234			234	
	Qurbani		19,550		19,550	9,625
	Rent/hire of premises				-	200
	School projects				-	15,920
	Telephone , tv and internet	455			455	780
	Travel expenses				-	490
	Water projects	-	105,468		105,468	28,411
		-	-	-	-	-
	Total expenditure on charitable activities	94,346	149,089	-	243,435	115,434
TOTAL EXPENDITURE		94,346	149,089	-	243,435	115,434

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Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
Please complete this note if the charity has any debtors or prepayments.					
19.1 Analysis of debtors				This year	Last year
				£	£
				-	-
Trade debtors				7,000.0	-
Prepayments and accrued income				-	-
Other debtors				7,000.0	-

Section C		Notes to the accounts		(cont)	
Note 20		Creditors and accruals			
Please complete this note if the charity has any creditors or accruals.					
20.1 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
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		1,463	875	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		-	-	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		1,463	875	-	-

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Section C		Notes to the accounts		(cont)	
Note 24	Cash at bank and in hand				
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				126,151	99,922
Other				-	-
Total				126,151	99,922