

# **Azad Welfare Trust (UK)**

**Trustee's report and financial statements for the year ended 31 December 2022**

**Charity Registration Number: 1146939**

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**Charity Basic Information**

Basic information

Trustees:	Amer Azad Yasin Khurshid Iqbal Mohammed Yasar Azad Yasin Mohammed Yasin Urfan Mirza
Address:	Azad Welfare Trust (UK) 21 Pioneer Street Dewsbury, WF12 0AH
Bank:	1. Yorkshire Bank 46 Market Place Dewsbury WF13 1DN 2. Co-Operative Bank
Accountants:	Noormohammed AKUJI, Charity Independent Examiner & Auditor, 114 Leeshall Road Dewsbury WF12 0RW
Charity Registration No:	1146939

## **Trustees Annual Report**

### **Trustees Report for the year ended 31 December 2022**

#### **Structure, Governance**

#### **and Management**

#### **Governing Document**

Azad Welfare Trust is constituted as a charitable trust registered with the Charity Commission on the 27th of October 2011 under charity number 1156200. It is governed by a deed of trust adopted on 27<sup>th</sup> October 2011.

#### **Organisational Structure**

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet as a body on a regular basis and are responsible for all decisions taken in relation to running and activities of the charity. The trustees continue to be actively involved in the running of projects supported by their staff and many volunteers.

#### **Recruitment and Appointment of Trustees**

There are still three trustees. The existing trustees are responsible for the recruitment of new trustees and will appoint additional trustees as required.

#### **Induction and Training of Trustees**

The trustees have been working with its advisers to establish a process of induction and training of any new and existing trustees in accordance with its trust deed.

#### **Risk Management**

Trustees assess risks that the charity faces on an ongoing basis and manage them throughout the year. Policies and Procedures have been put in place to ensure that risks are controlled and managed. Trustees are satisfied that robust systems are in place and arrangements are in hand, to manage the risks that have been identified. In particular, the trustees are aware of the risks associated with providing humanitarian aid in conflict zones or high-risk countries are being managed. Stringent due diligence procedures in place to monitor volunteers, fundraisers, partners, and delivery of aid. Trustees are updated on all risks.

Our aim is the alleviation of poverty, education for all, and the provision of basic amenities for those in need; in order to create a world where charity and compassion produce justice, self-reliance and human development.



## Objectives

The objects of the charity are set out in the charity's trust deed and are summarized as follows: -

The relief of financial hardship of people living in any part of the world who are the victims of natural or other kinds of disaster, trouble, by providing such persons with grants, goods, and other services to support their basic needs of education, food, clothing, and shelter.

Azad Charity Trust is actively recruiting volunteers to assist with its work. Trustees are grateful to volunteers and the public who have supported their appeals and have fundraised in their spare time to help the poor and needy.

## Activities and Achievements

### How our activities deliver public benefit

In line with its objectives, Azad Welfare Trust continues to provide support and services nationally and internationally as summarised below. This is described in greater detail in our Annual Report for donors and the public. We provide public services as we assist donors to meet their moral, religious wishes and obligations to help the poor and suffering in the world. We support those who are afflicted with hardship and poverty to subsist and improve their lives in difficult circumstances.

### Relief of Hardship Activities

**Azad Welfare Trust continues providing support and aid to those suffering hardships, through the following projects:**

#### PAKISTAN

The humanitarian situation has deteriorated further in 2020, driven by escalating conflict, an economic crisis and COVID-19. With more than 24 million people, 80 per cent of the country's population in need of some form of humanitarian or protection assistance. The **2019 Kashmir earthquake** struck regions of Pakistan with an epicentre in Azad Kashmir on 24 September. There was severe damage in Mirpur District, causing the deaths of 40 people and injuring a further 850. Over 7000 homes were damaged leaving many families homeless.

**Our team responded quickly, and we took on projects such as reconstructing homes, food parcel distributions for the needy, as well as a water pump providing clean water which was needed within a village in Azad Kashmir.**

#### Income generating projects

As part of our income generating projects, we distributed Rickshaws in Pakistan to the neediest so they can earn an income to support their families.



## Ramadan 2022:

With your help, we were able to provide relief and serve the ummah across the globe. We also distributed your Sadaqat Fitr donations and provided Eid gifts to the children.

## Qurbani 2022

### LARGE ANIMALS, SMALL ANIMALS - OVER 9,000 BENEFICIARIES

### GIFT OF WATER - Water pumps and wells in Pakistan around area and Azad Kashmir.

We distribute monthly food aid, clean water, medical aid, and orphans' sponsorship across Pakistan. Additionally, we also provide monthly food aid to the widows and have also provided medical care who are the poorer.

### Help to Orphans:

Decades of war has left millions of children orphaned and in destitution. Azad Welfare Trust aims to improve the lives of many of the most vulnerable by providing economic support, educational and rehabilitative activities. We aim to provide the care and attention every child deserves. **Total sponsorships** – for following - Becoming Hafiz Quran,

### Minor COVID 19 Pakistan RESPONSE

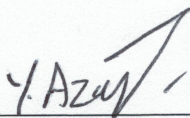
The coronavirus (COVID-19) pandemic hit the Pakistan in early 2020-21 and cause unprecedented damage to not only people's health but also livelihoods. As the Pakistan went into lockdown, hospital were filling up with patients, many of the elderly were self- isolating and thousands had lost their job overnight. Vulnerable people have been hit the hardest by the outbreak and it has driven families into hunger and poverty. This has also had a major impact on people's mental health.

Azad Welfare Trust responded to the crisis **across the Pakistan** working alongside the local council organisations, and foodbanks by providing essential support for the elderly and most vulnerable.

Food parcels delivered - Daily provisions of Bread eggs and milk for the elderly - Daily hot meals delivered - Supporting local Food banks - Supporting Hospital staff - Delivery of vital PPE equipment Hospitals, Funeral services, and other organisations

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:



M. Yasar Azad Yasin

Trustees

Azad Welfare Trust

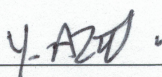
Date: 31<sup>st</sup> August 2023



## Statement of Financial Activities Year End Dec-2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Year 2022	Total Year 2021
<b><u>INCOMING RESOURCES</u></b>					
Donations	144,413	229,497	-	373,909	468,789
Charitable Activities	-	-	-	-	-
Orther Trading Activities	-	-	-	-	-
Investment	-	-	-	-	-
Income Generate Materials / Items	-	-	-	-	-
Sundry/Other	-	-	-	-	-
<b>Total Income</b>	<b>144,413</b>	<b>229,497</b>	<b>-</b>	<b>373,909</b>	<b>468,789</b>
<b><u>RESOURCES EXPENDED</u></b>					
Raising Funds	94,265	228,877	-	323,141	419,120
Charitable Activities	-	-	-	-	-
Materials / Items Expenses	-	-	-	-	-
Sundry/Other	-	-	-	-	-
<b>Total Exepnses</b>	<b>94,265</b>	<b>228,877</b>	<b>-</b>	<b>323,141</b>	<b>419,120</b>
Net Income / Expenditure Before Investment	50,148	620	-	50,768	49,669
<b>NET INCOME / (EXPENDITURE)</b>	<b>50,148</b>	<b>620</b>	<b>-</b>	<b>50,768</b>	<b>49,669</b>
<b><u>NET FUND WITHIN YEAR</u></b>					
	50,148	620	-	50,768	49,669
<b><u>RECONCILIATION OF FUNDS</u></b>					
Total Funds Brought Forward	175,820	-	-	175,820	126,151
Total Funds Carried Forward	<b>225,968</b>	<b>620</b>	<b>-</b>	<b>226,588</b>	<b>175,820</b>

These financial statements have been approved the Board of Trustees and signed on 20th Aug 2023 its behalf:

  
 M. Yasar Azad Yasin  
 Trsuttee  
 Azad Welfare Trust (UK)

## **Expenditure Accounts for Year End 31st December 2022**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Year 2022	Total Year 2021
Accountancy Fees	800		-	800	775
Adminstration Charges	-		-	-	723
Bank Charges	-		-	-	25
Poor People Wedding Supports	6,958		-	6,958	-
Catering	-		-	-	-
Constructions	10,265	66,653	-	76,918	91,131
Equipment Hire / Buy	-		-	-	810
Food & Cloting Projects	-	77,663	-	77,663	33,821
HMRC Grants	8,707		-	8,707	9,865
Hospital Projects	12,980		-	12,980	4,280
Light & heat	-		-	-	-
Intress Free Loan to Masajid	-		-	-	-
Maderess	40,011		-	40,011	21,047
Poor Family Supports	-		-	-	21,801
Printing & stationery	6,370		-	6,370	345
Qurbani Projects	-	12,306	-	12,306	13,047
Rent / Hire Premises	3,600		-	3,600	-
DWT Trust	-		-	-	5,000
Telephone & Broadband Charges	-		-	-	382
Travels Expenses	2,373		-	2,373	1,510
Water Projects	-	72,254	-	72,254	175,314
Bank Contra Entry	-		-	-	12,305
UK Charity & Donation	3,000		-	3,000	-
<b>Total Expenditure of Charity</b>	<b>94,265</b>	<b>228,877</b>	<b>-</b>	<b>323,141</b>	<b>392,181</b>

## **Balance Sheet Year End Dec-2022**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Year 2022	Total Year 2021
<b><u>Fixed Assets</u></b>					
Intangible Assets	-	-	-	-	-
Tangible Assets	-	-	-	-	-
Heritage Assets	-	-	-	-	-
Investment	-	-	-	-	-
<b>Total Fixed Assett</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Current Assets</u></b>					
Stocks	-	-	-	-	-
Debtors	-	-	-	-	-
Investment	-	-	-	-	-
Cash at Bank & Hand	373,909	-	-	<b>373,909</b>	468,789
<b>Total Current Assets</b>	<b>373,909</b>	<b>-</b>	<b>-</b>	<b>373,909</b>	<b>468,789</b>
Creditors within One Year	800	-	-	<b>800</b>	775
Net Current Assets	373,109	-	-	373,109	<b>468,014</b>
				-	
<b>Total Assets Less Current Liabilities</b>	<b>373,109</b>	<b>-</b>	<b>-</b>	<b>373,109</b>	<b>468,014</b>
<b><u>Creditors: Add amounts Falling Due</u></b>					
After one year Provisioion	800	-	-	<b>800</b>	775
Provision for Liabilities	-	-	-	-	-
<b>Total Asset and Liabilities</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>775</b>
<b>TOTAL NET ASSET &amp; LIABILITIES</b>	<b>373,909</b>	<b>-</b>	<b>-</b>	<b>373,909</b>	<b>468,789</b>
<b><u>FUNDS OF THE CHARITY</u></b>					
Restricted Funds	-	135,243		<b>135,243</b>	217,879
Unrestricted Funds	238,666	-		<b>238,666</b>	250,910
Reserve Funds	-	-		-	-
Endowment Funds	-	-		-	-
<b>Totals funds</b>	<b>238,666</b>	<b>135,243</b>	<b>-</b>	<b>373,909</b>	<b>468,789</b>

## **Bank Reconciliation Year End 31st December 2022**

Opening Balance @ 1st Jan-2022 £175,820.26

### **YEAR END INCOME:**

YORKSHIRE BANKING	£279,334.57
CO-OP BANKING	£94,574.90
TOTAL INCOME	<u>£373,909.47</u>

### **YEAR END EXPENSES:**

YORKSHIRE BANKING	£251,718.48
CO-OP BANKING	£71,423.00
TOTAL EXPENSES	<u>£323,141.48</u>

Closing BALANCE @ 31st DECEMBER 2022 £226,588.25

### **SUMMARY OF BANK / CASH BALANCE**

CLOSING BALANCE @ YORKSHIRE BANK 31st Dec-2022	£158,599.73
CLOSING BALANCE @ CO OP BANK BAL - 31 st Dec-2022	£67,534.51
CLOSING CASH @ 31st Dec-2022	£454.01
Grand Total Income C/F Year 2022	<u>£226,588.25</u>

### **Note: Accounts Year end Dec-2021**

ACCOUNTANCY FEES (NOT INCLUDED IN EXPENSES)	£800.00
PAKISTAN VISIT EXPENSES (INCLUDED IN EXPENSES)	£2,373.00
HMRC GIFT AID (INCLUDED IN INCOME)	£8,707.15



## Independent Auditor's report to the trustees of Azad Welfare Trust Opinion

We have audited the financial statements of Azad Welfare Trust (UK) (the 'charity') for the year ended 31 December 2021 which comprise statement of financial of activities, balance sheet, cash flow and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

Give a true and fair view of the state of the charity's affairs as at 31<sup>st</sup> December 2021, and of its incoming resources and application of resources, for the year then ended; have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and have been prepared in accordance with the requirements of the Charities Act 2011.

### Conclusions relating to going concern:

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you were. The trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or The trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Other information:

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

### Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement page9, the trustees are responsible for the preparation of financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial



statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

### **Auditor's responsibilities for the audit of the financial statements**

I have been appointed as auditor under section 144[1] of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or taken together, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.

### **Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We are also:

Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during our audit.



Noormohammed AKUJI

Independent Accountant & Auditor

Date: 31<sup>st</sup> August 2023