

Shahdin Welfare Association "SWA"

Statement of financial activities

For the year ended 31 March 2021

				2021	2020
	Notes	Unrestricted funds	Restricted funds	Total	Total
		£	£	£	£
Incoming resources					
Donations	2	27,500	0	27,500	32,000
HMRC - Gift Aid Repayment				0	17,137
Total incoming resources		27,500	0	27,500	49,137
Resources expended					
Donations to Khanewal Hospital Pakistan		0	0	0	0
Total resources expended		0	0	0	0
Net movement in funds		27,500	0	27,500	49,137
Total funds carried forward		27,500	0	27,500	49,137

Shahdin Welfare Association "SWA"

Balance sheet as at 31 March 2021

		2021		2020	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		271,837		244,337	
		<u>271,837</u>		<u>244,337</u>	
Creditors: amounts falling due within one year					
		-		-	
		<u>-</u>		<u>-</u>	
Net current liabilities			<u>271,837</u>		<u>244,337</u>
Net assets			<u>271,837</u>		<u>244,337</u>
Funds					
Unrestricted funds	5		271,837		244,337
Restricted funds	6		-		-
			<u>271,837</u>		<u>244,337</u>

The financial statements were approved by the Trustees signed on its behalf by

DR M.SALEEM

DATE

Shahdin Welfare Association "SWA"

Notes to financial statements For the year ended 31 March 2021

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000.

1.2. Incoming resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred.
Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Shahdin Welfare Association "SWA"

**Notes to financial statements
For the year ended 31 March 2021**

			2021	2020
2. Donations	Unrestricted funds	Restricted funds		
	£	£	£	£
General Donations	27,500		27,500	32,000
	<hr/>	<hr/>	<hr/>	<hr/>
	27,500	0	27,500	32,000

Management and administration

	£	£
	2021	2020
Donations to Khanewal Hospital Pakistan	0	0
	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>

Shahdin Welfare Association "SWA"

Notes to financial statements For the year ended 31 March 2021

3. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances as at 31 March 2021 represented by:			
Current assets	271,837		271,837
Current liabilities	-		-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	271,837		271,837
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4. Unrestricted funds

	01-Apr-19	Incoming	Outgoing	Transfers	31-Mar-20
	£	£	£	£	£
= Unrestricted Funds	244,337.32	27,500.00			271,837.32
	<hr/> <hr/>				<hr/> <hr/>
	<hr/> <hr/>				<hr/> <hr/>

5. Restricted funds

	01-Apr-19	Incoming	Outgoing	Transfers	31-Mar-20
	£	£	£	£	£
Restricted Fund	-				-
	<hr/> <hr/>				<hr/> <hr/>
	<hr/> <hr/>				<hr/> <hr/>

Shahdin Welfare Association "SWA"

Statement of financial activities

For the year ended 31 March 2021

	Notes	2021			2020
		Unrestricted funds	Restricted funds	Total	Total
		£	£	£	£
Incoming resources					
Donations	2	27,500	0	27,500	32,000
HMRC - Gift Aid Repayment				0	17,137
Total incoming resources		<u>27,500</u>	<u>0</u>	<u>27,500</u>	<u>49,137</u>
Resources expended					
Donations to Khanewal Hospital Pakistan		0	0	0	0
Total resources expended		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net movement in funds		<u>27,500</u>	<u>0</u>	<u>27,500</u>	<u>49,137</u>
Total funds carried forward		<u>27,500</u>	<u>0</u>	<u>27,500</u>	<u>49,137</u>

Shahdin Welfare Association "SWA"

Balance sheet as at 31 March 2021

		2021		2020	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		271,837		244,337	
		<u>271,837</u>		<u>244,337</u>	
Creditors: amounts falling due within one year					
		-		-	
		<u>-</u>		<u>-</u>	
Net current liabilities			<u>271,837</u>		<u>244,337</u>
Net assets			<u>271,837</u>		<u>244,337</u>
Funds					
Unrestricted funds	5		271,837		244,337
Restricted funds	6		-		-
			<u>271,837</u>		<u>244,337</u>

The financial statements were approved by the Trustees signed on its behalf by

DR M.SALEEM

DATE

Shahdin Welfare Association "SWA"

Notes to financial statements For the year ended 31 March 2021

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) and follow the recommendations in 'Accounting and Reporting by Charities: Statement of Recommended Practice' issued in October 2000.

1.2. Incoming resources

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty.

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred.
Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Shahdin Welfare Association "SWA"

**Notes to financial statements
For the year ended 31 March 2021**

			2021	2020
2. Donations	Unrestricted funds	Restricted funds		
	£	£	£	£
General Donations	27,500		27,500	32,000
	<hr/>	<hr/>	<hr/>	<hr/>
	27,500	0	27,500	32,000

Management and administration

	£	£
	2021	2020
Donations to Khanewal Hospital Pakistan	0	0
	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>

Shahdin Welfare Association "SWA"

Notes to financial statements For the year ended 31 March 2021

3. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances as at 31 March 2021 represented by:			
Current assets	271,837		271,837
Current liabilities	-		-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	271,837		271,837
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4. Unrestricted funds

	01-Apr-19	Incoming	Outgoing	Transfers	31-Mar-20
	£	£	£	£	£
= Unrestricted Funds	244,337.32	27,500.00			271,837.32
	<hr/> <hr/>				<hr/> <hr/>
	<hr/> <hr/>				<hr/> <hr/>

5. Restricted funds

	01-Apr-19	Incoming	Outgoing	Transfers	31-Mar-20
	£	£	£	£	£
Restricted Fund	-				-
	<hr/> <hr/>				<hr/> <hr/>
	<hr/> <hr/>				<hr/> <hr/>

Independent Examiner's Report to the Trustees of Shahdin Welfare Association

I report on the accounts of the charity for the year ended 31 March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

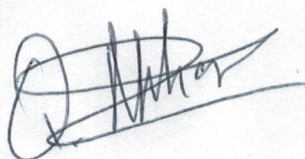
Basis of independent examiner's report

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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



Qaisar Abbas FCCA

Global Accountancy Services
Chartered Certified Accountants

57 Cariocca Business Park
2 Hellidon Close
Manchester, M12 4AH

28 January 2022