

Charity number 1148662

**MISBAHI WELFARE MISSION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**MISBAHI WELFARE MISSION
CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024**

Trustees

Mr Yunus Ali Patel (President & Treasurer)
Mr Ibrahim Ismail Patel
Mr Kalim Mohmed Patel
Mr Salim Mohmed Patel
Mt Hafiz Iqbal Mohamed
Mr Gulam Adam Patel

Charity Number 1148662

Registered Office

24 Stanleyfield Road
Preston
Lancashire
PR1 1QL
England

Accountants

Tarpon Limited
Piccadilly Business Centre
Unit C Aldow Enterprise Park
Blackett Street
Manchester
M12 6AE

MISBAHI WELFARE MISSION

TRUSTEES' REPORT

The Trustees present their report and the financial statements for the year ended 31 August 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

MISBAHI WELFARE MISSION is a registered charity with the registration number 1148662.

The management of the Board is the responsibility of the Trustees who are elected and co-opted under the terms of the Charity.

The charity complies with the Good Governance Code.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risks.

OBJECTIVES AND ACTIVITIES

The main charitable activities carried out are as follows:

1. the relief of poverty
2. the relief of sickness
3. the advancement of education
4. the advancement of the islamic religion
5. such other purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine the charity operates in India.

ACHIEVEMENT AND PERFORMANCE

The charity raised charitable funds of £86,707 for the period ended 31 August 2024.

FINANCIAL REVIEW

The charity holds sufficient reserves to manage its future activities. A retained surplus of £660,042 was achieved for the period ended 31 August 2024 as represented by total funds held by the charity.

PLANS FOR THE FUTURE

The charity will continue with its planned charitable work, as outlined within the objectives, over the coming years.

Signed on behalf of the board of trustees

.....

Mr Yunus Ali Patel (President & Treasurer)
Trustee

Approved by the board on: 30 June 2025

MISBAHI WELFARE MISSION

INDEPENDENT EXAMINER'S REPORT

We report to the Trustees on our examination of the financial statements of the charity for the year ended 31 August 2024.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

We understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

We have completed our examination and confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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 financial statements to be reached.

Tarpon Limited

Piccadilly Business Centre
Unit C Aldow Enterprise Park
Blackett Street
Manchester
M12 6AE

30 June 2025

**MISBAHI WELFARE MISSION
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2024**

	2024 £	2023 £
	Unrestricted Funds	Unrestricted Funds
Gift and Donations	86,707	99,174
Charitable expenditure	(15,930)	(8,742)
Surplus	<u>70,777</u>	<u>90,432</u>
Interest receivable	7,285	4,215
Gross surplus	<u>78,062</u>	<u>94,647</u>
Other adjustments	-	-
Total surplus	<u><u>78,062</u></u>	<u><u>94,647</u></u>

MISBAHI WELFARE MISSION
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	4	40,000	40,000
Cash at bank and in hand		621,942	543,880
		<u>661,942</u>	<u>583,880</u>
Creditors: amounts falling due within one year	5	(1,900)	(1,900)
		<u>660,042</u>	<u>581,980</u>
Net current assets			
		<u>660,042</u>	<u>581,980</u>
Net assets			
		<u>660,042</u>	<u>581,980</u>
Funds			
Unrestricted funds		660,042	581,980
Total funds		<u>660,042</u>	<u>581,980</u>

For the year ending 31 August 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small entities. The trustees have not required the 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 entities subject to the small entities regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2025 and were signed on its behalf by

Mr Yunus Ali Patel (President & Treasurer)
Trustee

Charity Registration No. 1148662

**MISBAHI WELFARE MISSION
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

1 Statutory information

MISBAHI WELFARE MISSION is a registered charity with the registration number 1148662. The registered office is 24 Stanleyfield Road, Preston, Lancashire, PR1 1QL, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of the charities SORP. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Other debtors	40,000	40,000

5 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	1,900	1,900

6 Average number of employees

During the year the average number of employees was 0 (2023: 0).

MISBAHI WELFARE MISSION
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
	£	£
Income		
Gifts and donations	86,707	99,174
Charitable expenses		
Office expenses	301	500
Other finance charges	493	677
Charitable activities	15,136	6,000
Sundry expenses	-	1,021
Advertising and PR	-	194
Legal and professional	-	350
	<u>15,930</u>	<u>8,742</u>
Operating surplus	<u>70,777</u>	<u>90,432</u>
Interest receivable		
Interest receivable	7,285	4,215
Total surplus	<u><u>78,062</u></u>	<u><u>94,647</u></u>