

Haidury Education & Welfare Trust

End of Year Financial Statements

**For the period from
1st April 2023 to 31st March 2024**

Charity Registration No. 1138428

Trustees Annual Report

Registered Address Ereconomic House, Salisbury Street, Wolverhampton, UK, WV3 0BG

Trustees Mohammed Azam Khan, Muhammad Azeem, Rasaf Khan,

Bank Barclays Bank Plc, Queen Square, Wolverhampton, UK

The Trustees present their report for the year ending 31st March 2024

Formation

Haidury Education & Welfare Trust is a charitable organisation registered with the Charity Commission (1151304) and constituted by deed of trust.

Objects

The objects of the charity ('the objects') are:

1. To further such charitable purposes in Azad Kashmir Pakistan 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 in particular but not exclusively by:
 - a. The relief of financial hardship;
 - b. The advancement of education; and
 - c. The advancement of the Islamic religion for the benefit of the public through the holding of prayer meetings, lectures (public celebration of religious festivals) producing and/ or distributing literature.
2. For any such other purposes deemed charitable by the laws of England and Wales as the trustees may from time to time determine.

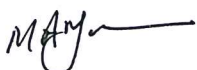
Review of activities

The trust is principally based in Wolverhampton United Kingdom currently the day-to-day management of the trust is undertaken by Mr Mohammed Azam Khan with the support and assistance of the other Trustees. All trustees are working on a voluntary basis, there is none or very little costs to the charity.

All donations are collected from friends and family in the UK who have close ties to Khuiratta, Azad Kashmir and the surrounding areas.

All funds raised were spent to further the trusts objectives

This Report was approved by the Trustees on 31st January 2025 and signed on their behalf by



Mohammed A Khan
Trustee

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
HAIDURY EDUCATION & WELFARE TRUST
FOR THE YEAR ENDED 31st MARCH 2024

I report on the accounts of the trust for the year ended 31st March 2024, which are set out on page 3.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The Charity's Trustees are responsible for the preparation of the accounts; The Charity's trustees consider that the audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that the independent examination is needed.

It is my responsibility to:

- examine the account 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.
- to state whether particular matters have come to my attention.

BASIS OF EXAMINER'S Statement

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 next statement.

INDEPENDENT EXAMINER'S QUALIFIED STATEMENT

In connection with my examination, no matter has come to my attention, 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 to comply with the accounting requirements of the 2011 Act have not been met; or

Aman Bharth
MAAT Member



Ereconomic House
Salisbury Street,
Wolverhampton, WV3 0BG

Dated: 31st January 2025

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds	-	-	-	-	-
Voluntary income	20,966.03	28,819.00	-	49,785.03	34,699.00
Activities for generating funds	-	-	-	-	-
Investment income	-	-	-	-	-
Incoming resources from charitable activities	-	-	-	-	-
Other incoming resources	-	-	-	-	-
Total income	20,966.03	28,819.00	-	49,785.03	34,699.00
Resources used					
Cost of generating funds	-	-	-	-	-
Cost of generating voluntary income	-	-	-	-	327.24
Fundraising trading cost of goods sold and other costs	-	-	-	-	-
Investment management costs	-	-	-	-	-
Charitable activities	18,700.00	28,829.00	-	47,529.00	40,068.00
Governance costs	-	-	-	-	-
Other resources used	48.00	-	-	48.00	-
Total expenditure	18,748.00	28,829.00	-	47,577.00	40,395.24
Net income / (expenditure) resources before transfer	2,218.03	(10.00)	-	2,208.03	(5,696.24)
Transfers					
Gross transfers between funds - in	442.08	10.00	-	452.08	18,284.80
Gross transfers between funds - out	(452.08)	-	-	(452.08)	(18,284.80)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	2,208.03	-	-	2,208.03	(5,696.24)
Total funds brought forward	62.45	-	-	62.45	5,758.69
Total funds carried forward	2,270.48	-	-	2,270.48	62.45

Represented by

Unrestricted

General fund	2,059.22	-	-	2,059.22	62.45
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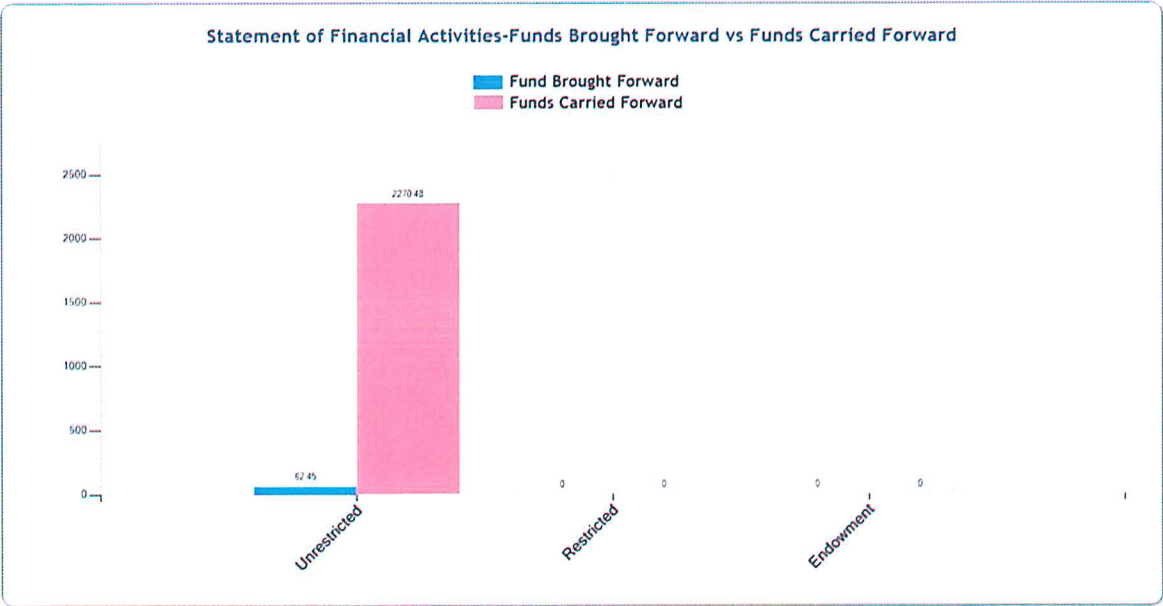
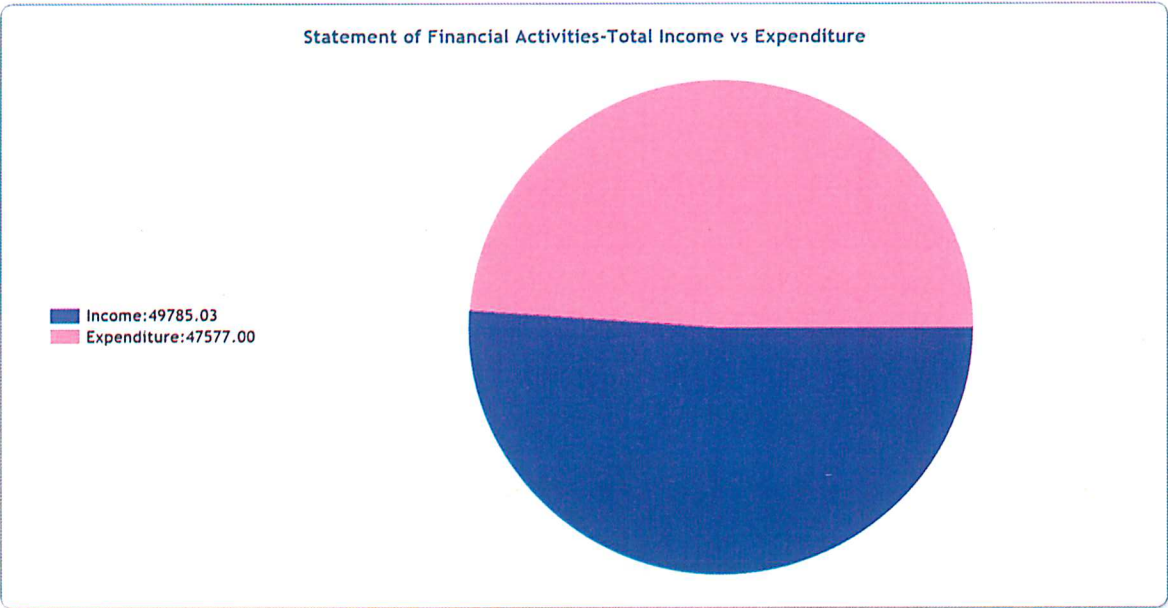
Designated

Education Fund	-	-	-	-	-
Welfare Fund	211.26	-	-	211.26	-

Restricted

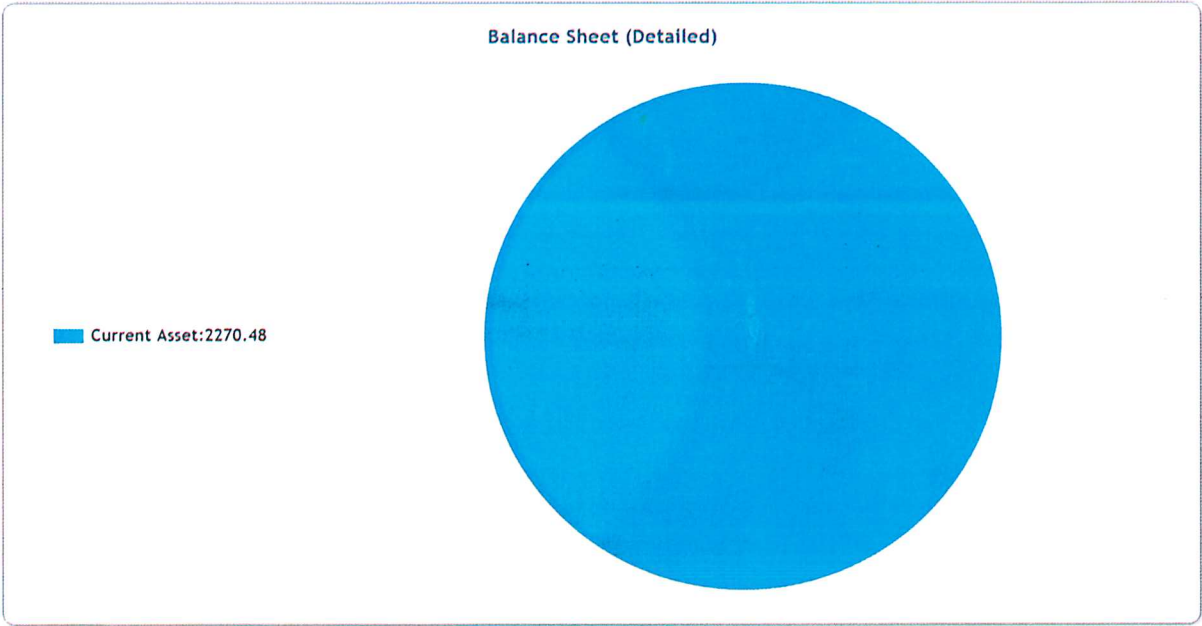
Disaster Fund	-	-	-	-	-
Masjid Construction	-	-	-	-	-

Total funds	2,270.48	-	-	2,270.48	62.45
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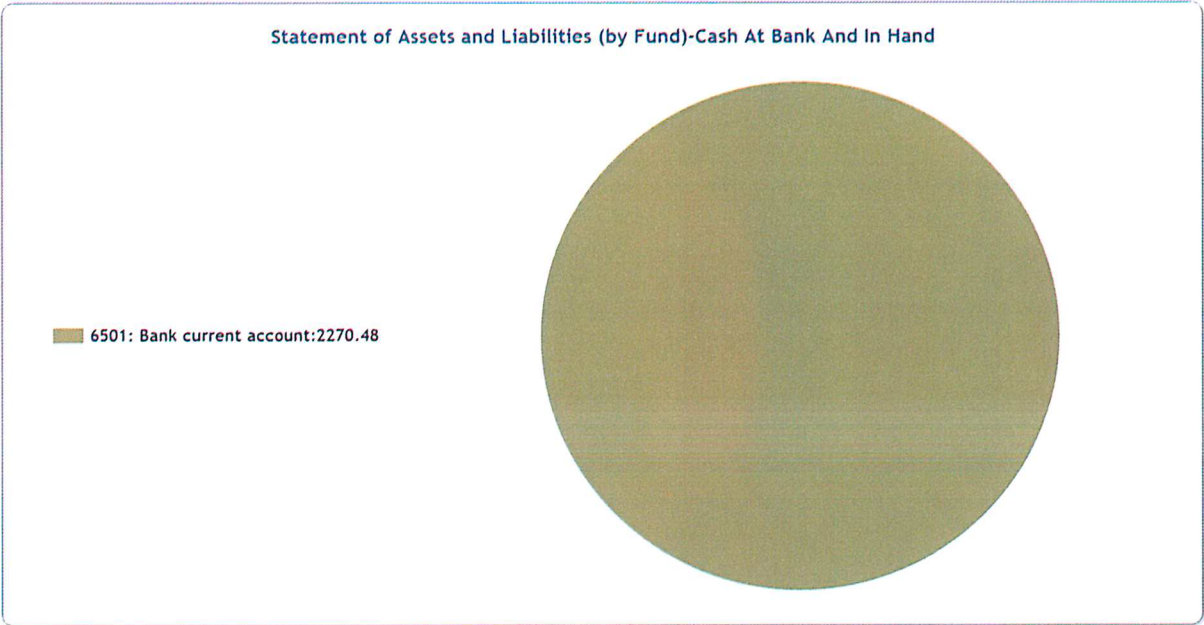
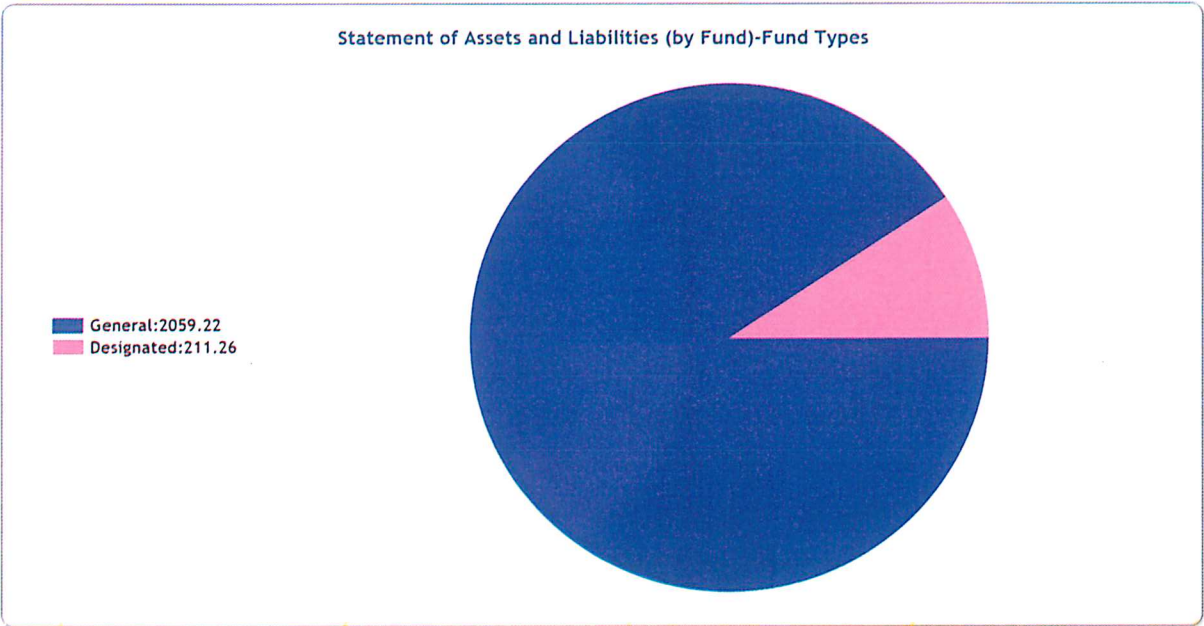
Balance Sheet detailed

Class and code	Description	As at 31/03/2024	As at 31/03/2023
Current assets			
6501	Bank current account	2,270.48	62.45
6590	Cash in hand	-	-
	Total Current assets	2,270.48	62.45
Liabilities			
Z04	Accounts Payable	-	-
	Total Liabilities	-	-
	Net Asset surplus (deficit)	2,270.48	62.45
Reserves			
	Excess/(deficit) to date	2,208.03	62.45
	Starting balance	62.45	-
	Total Reserves	2,270.48	62.45
	Represented by Funds		
	General (Unrestricted)	2,059.22	62.45
	Designated	211.26	-
	Restricted	-	-
	Total	2,270.48	62.45



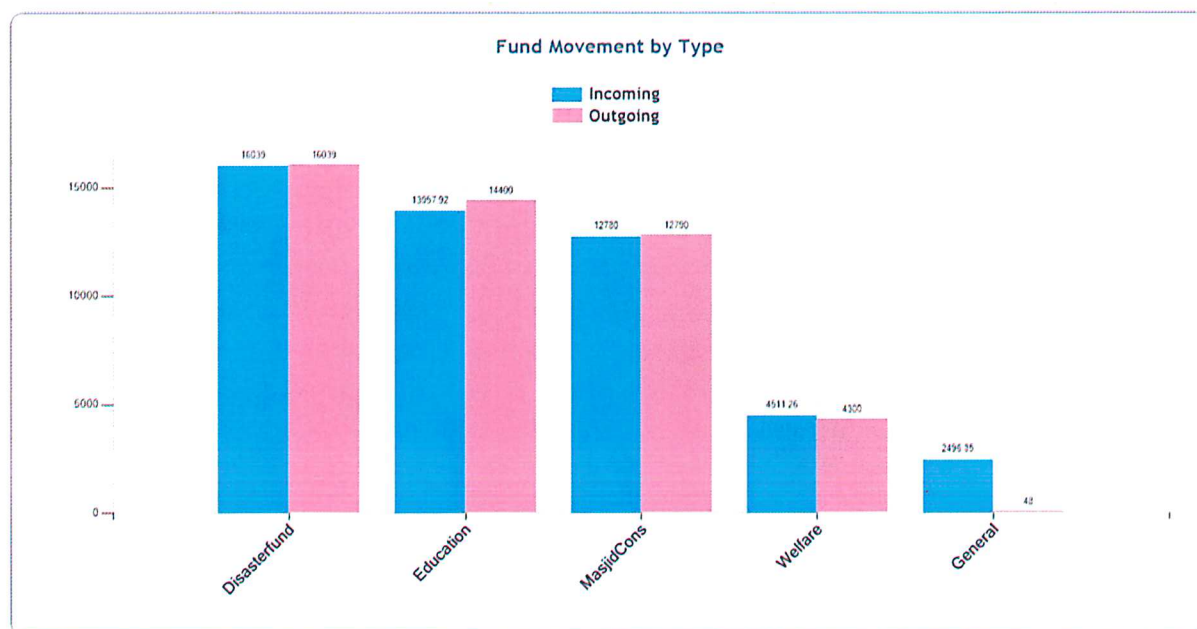
Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
Cash At Bank And In Hand			
6501: Bank current account			
Welfare Fund	Designated	211.26	-
General fund	Unrestricted	2,059.22	62.45
		2,270.48	62.45
Cash At Bank And In Hand		2,270.48	62.45
Grand Total		2,270.48	62.45



Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Disasterfund							
Restricted	-	16,039.00	16,039.00	-	-	-	-
Sub-totals	-	16,039.00	16,039.00	-	-	-	-
Education							
Designated	-	13,957.92	14,400.00	442.08	-	-	-
Sub-totals	-	13,957.92	14,400.00	442.08	-	-	-
MasjidCons							
Restricted	-	12,780.00	12,790.00	10.00	-	-	-
Sub-totals	-	12,780.00	12,790.00	10.00	-	-	-
Welfare							
Designated	-	4,511.26	4,300.00	-	-	-	211.26
Sub-totals	-	4,511.26	4,300.00	-	-	-	211.26
General							
Unrestricted	62.45	2,496.85	48.00	(452.08)	-	-	2,059.22
Sub-totals	62.45	2,496.85	48.00	(452.08)	-	-	2,059.22
Totals	62.45	49,785.03	47,577.00	-	-	-	2,270.48

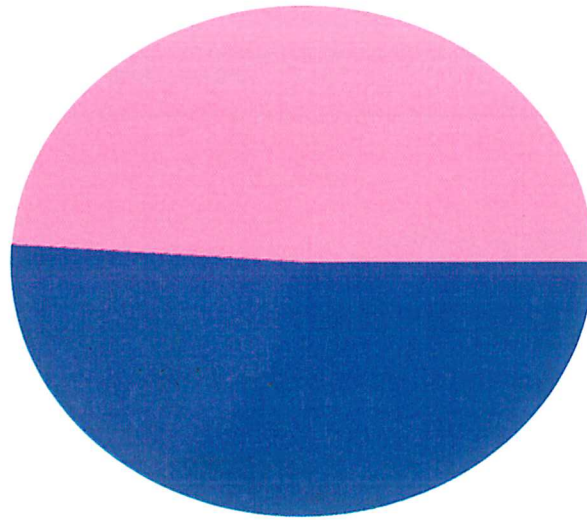


Analysis of income and expenditure

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOMING RESOURCES						
Incoming resources from generated funds						
0101 - General Fund Donations	2,496.85	-	-	-	2,496.85	20,262.93
0102 - Education Fund Donations	-	13,957.92	-	-	13,957.92	6,014.19
0103 - Welfare Fund Donations	-	4,511.26	-	-	4,511.26	8,421.88
0104 - Disaster Fund Donations	-	-	16,039.00	-	16,039.00	-
0105 - Masjid Construction Donations	-	-	12,780.00	-	12,780.00	-
Incoming resources from generated funds Totals	2,496.85	18,469.18	28,819.00	-	49,785.03	34,699.00
Incoming resources Grand totals	2,496.85	18,469.18	28,819.00	-	49,785.03	34,699.00
RESOURCES USED						
Cost of generating funds						
2500 - Fundraising Expenses	-	-	-	-	-	327.24
Cost of generating funds Totals	-	-	-	-	-	327.24
Charitable activities						
0204 - Disaster Fund Grants	-	-	16,039.00	-	16,039.00	-
0205 - Masjid Construction Grants	-	-	12,790.00	-	12,790.00	-
2102 - Education Grants	-	14,400.00	-	-	14,400.00	25,618.00
2103 - Welfare Grants	-	4,300.00	-	-	4,300.00	14,450.00
Charitable activities Totals	-	18,700.00	28,829.00	-	47,529.00	40,068.00
Other resources used						
2211 - Software Subscriptions	48.00	-	-	-	48.00	-
Other resources used Totals	48.00	-	-	-	48.00	-
Resources used Grand totals	48.00	18,700.00	28,829.00	-	47,577.00	40,395.24

Analysis of income or receipts / expenditure or payments-Total Income vs Expenditure

Income:49785.03
Expenditure:47577.00



Approved by the Trustees on 31st January 2025 and signed on their behalf by

Mohammed A Khan

Trustee