

WADI HOWAR WELFARE TRUST

England & Wales · Charity number 1153156

Details

Status Registered

Legal form Other

Registered 2013-07-31

Register [View on the Charity Commission register](#)

Contact

Address 33 New Spring Street
Birmingham
B18 7LG

Phone 07939700243

Email info@wadi-howar.org

Website www.wadi-howar.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF BIRMINGHAM AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.(FOR FURTHER POWERS PLEASE SEE THE GOVERNING DOCUMENT).

Activities: The objects for which the trust is established are to promote social integration and improve welfare of members and people in distress due to impact of war.

Classification

- **How:** Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** BIRMINGHAM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£63,853	£81,251	-	-
2023-12-31	£60,874	£58,953	-	-
2022-12-31	£38,449	£40,384	-	-
2021-12-31	£56,761	£15,792	-	-
2020-12-31	£31,632	£25,309	-	-

Trustees

Name	Role	Appointed
Alsadek Mohamed Osman	Chair	2026-01-11
Ahmed Begari Hassabullah		2026-01-11
Ahmed Issa Adam		2021-11-14
Bahredin Saleh Busheir		2021-11-14
Haroon Tahir Nahar		2026-01-11
Mahagoub Zakaria Abdelbanat		2026-01-11
Mahamoud Dawood Adam		2026-01-11
Mohamad Yahya Mohamad		2026-01-11
Omar Ali Khamis		2026-01-11
SALIH KHARIF		2021-11-06

WADI HOWAR WELFARE TRUST

England & Wales - Charity number 1153156

Accounts

Charity number
1153156

Wadi Howar Welfare Trust

Report and Accounts

31 December 2024

**Wadi Howar Welfare Trust
Charity Information**

Trustees

Baredin Saleh Basheir
Salih Kharif
Abdelrehman Edris
Abdulrahman Mustafa
Mendy Mohamed Ahmed
Abdulmajid Abdulrahman Ahmed
Juma Rajab

Accountants

Z Parvez

Registered office

33 New Spring Street
Birmingham
B18 7LG

Charity number

1153156

Wadi Howar Welfare Trust**Registered number: 1153156****Trustees' Report**

The Trustees present their report and accounts for the year ended 31 December 2024.

Principal activities

The Charity's principal activity during the year continued to be ...

Trustees

The following persons served as Trustees during the year:

Baredin Saleh Basheir
Salih Kharif
Abdelrehman Edris
Abdulrahman Mustafa
Mendy Mohamed Ahmed
Abdulmajid Abdulrahman Ahmed
Juma Rajab

Small Charity provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 29 October 2025 and signed on its behalf.

Bahredin Saleh Busheir
Chairman

**Wadi Howar Welfare Trust
Accountants' Report**

**Accountants' report to the directors of
Wadi Howar Welfare Trust**

You consider that the Charity is exempt from an audit for the year ended 31 December 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charity Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the Charity at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the Charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Z Parvez
Pioneers Accountants

29 October 2025

Wadi Howar Welfare Trust
Profit and Loss Account
for the year ended 31 December 2024

	2024	2023
	£	£
Turnover	63,853	60,874
Administrative expenses	(81,251)	(58,953)
Operating (loss)/profit	<u>(17,398)</u>	<u>1,921</u>
(Loss)/profit before taxation	<u>(17,398)</u>	<u>1,921</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u>(17,398)</u>	<u>1,921</u>

Wadi Howar Welfare Trust

Charity number: 1153156

Balance Sheet

as at 31 December 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	280,585	288,180
Current assets			
Cash at bank and in hand		162,192	170,952
Creditors: amounts falling due within one year	4	(1,000)	(1,000)
Net current assets		<u>161,192</u>	<u>169,952</u>
Total assets less current liabilities		<u>441,777</u>	<u>458,132</u>
Creditors: amounts falling due after more than one year	5	(431,265)	(430,222)
Net assets		<u>10,512</u>	<u>27,910</u>
Profit and loss account		10,512	27,910

The Trustees are satisfied that the Charity is entitled to exemption from the requirement to obtain an audit under section 477 of the Charity Act 2006.

The members have not required the Charity to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the charity regime. The profit and loss account has not been delivered to the Charity Commission.

Bahredin Saleh Busheir

Chairman

Approved by the board on 29 October 2025

Wadi Howar Welfare Trust
Statement of Changes in Equity
for the year ended 31 December 2024

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2023	-	-	-	25,989	25,989
Profit for the financial year				1,921	1,921
At 31 December 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,910</u>	<u>27,910</u>
At 1 January 2024	-	-	-	27,910	27,910
Loss for the financial year				(17,398)	(17,398)
At 31 December 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,512</u>	<u>10,512</u>

Wadi Howar Welfare Trust
Notes to the Accounts
for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Wadi Howar Welfare Trust
Notes to the Accounts
for the year ended 31 December 2024

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the Charity's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

**2024
Number**

**2023
Number**

Wadi Howar Welfare Trust
Notes to the Accounts
for the year ended 31 December 2024

Average number of persons employed by the Charity	0	0
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3 Tangible fixed assets

		Land and buildings £
Cost		
At 1 January 2024		288,180
At 31 December 2024		288,180
Depreciation		
Charge for the year		7,595
At 31 December 2024		7,595
Net book value		
At 31 December 2024		280,585
At 31 December 2023		288,180

4 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	1,000	1,000
	1,000	1,000

5 Creditors: amounts falling due after one year

	2024 £	2023 £
Other creditors	431,265	430,222
	431,265	430,222

6 Other information

Wadi Howar Welfare Trust is a private Charity limited by shares and incorporated in England. Its registered office is:
33 New Spring Street
Birmingham
B18 7LG

Wadi Howar Welfare Trust
Detailed profit and loss account
for the year ended 31 December 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales	63,853	60,874
Administrative expenses	(81,251)	(58,953)
Operating (loss)/profit	<u>(17,398)</u>	<u>1,921</u>
(Loss)/profit before tax	<u>(17,398)</u>	<u>1,921</u>

Wadi Howar Welfare Trust
Detailed profit and loss account
for the year ended 31 December 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Sales	<u>63,853</u>	<u>60,874</u>
Administrative expenses		
Employee costs:		
Community Events	<u>4,981</u>	<u>8,943</u>
	4,981	8,943
Premises costs:		
Light and heat	11,970	7,948
Cleaning	6,522	11,600
Bins	-	4,737
	<u>20,683</u>	<u>24,285</u>
General administrative expenses:		
Repairs and maintenance	46,227	1,597
Depreciation	7,595	7,595
Sundry expenses	-	7,161
	<u>54,518</u>	<u>16,353</u>
Legal and professional costs:		
Accountancy fees	1,000	1,000
Other legal and professional	69	8,372
	<u>1,069</u>	<u>9,372</u>
	<u>81,251</u>	<u>58,953</u>

WADI HOWAR WELFARE TRUST

England & Wales - Charity number 1153156

Accounts

Charity number
1153156

Wadi Howar Welfare Trust

Report and Accounts

31 December 2022

Wadi Howar Welfare Trust
Charity Information

Trustees

Baredin Saleh Basheir
Salih Kharif
Abdelrehman Edris
Abdulrahman Mustafa
Mendy Mohamed Ahmed
Abdulmajid Abdulrahman Ahmed
Juma Rajab

Registered office

33 New Spring Street
Birmingham
B18 7LG

Charity number

1153156

Wadi Howar Welfare Trust

Registered number: 1153156

Trustees' Report

The Trustees present their report and accounts for the year ended 31 December 2022.

Principal activities

The Charity's principal activity during the year continued to be ...

Trustees


The following persons served as Trustees during the year:

Baredin Saleh Basheir
Salih Kharif
Abdelrehman Edris
Abdulrahman Mustafa
Mendy Mohamed Ahmed
Abdulmajid Abdulrahman Ahmed
Juma Rajab

Small Charity provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 19 July 2024 and signed on its behalf.



Bahredin Saleh Busheir
Chairman

**Wadi Howar Welfare Trust
Accountants' Report**

**Accountants' report to the directors of
Wadi Howar Welfare Trust**

You consider that the Charity is exempt from an audit for the year ended 31 December 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charity Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the Charity at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the Charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



M Munir
Pioneers Accountants

19 July 2024

Wadi Howar Welfare Trust
Profit and Loss Account
for the year ended 31 December 2022

	2022	2021
	£	£
Turnover	38,449	56,065
Administrative expenses	(40,384)	(28,141)
Operating (loss)/profit	<u>(1,935)</u>	<u>27,924</u>
(Loss)/profit before taxation	<u>(1,935)</u>	<u>27,924</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u>(1,935)</u>	<u>27,924</u>

Wadi Howar Welfare Trust

Charity number: 1153156

Balance Sheet

as at 31 December 2022

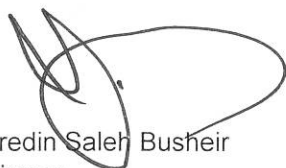
	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	295,775	303,370
Current assets			
Debtors	4	-	16,550
Cash at bank and in hand		167,153	104,706
		<u>167,153</u>	<u>121,256</u>
Creditors: amounts falling due within one year	5	(500)	(400)
Net current assets		<u>166,653</u>	<u>120,856</u>
Total assets less current liabilities		<u>462,428</u>	<u>424,226</u>
Creditors: amounts falling due after more than one year	6	(436,439)	(396,302)
Net assets		<u>25,989</u>	<u>27,924</u>

The Trustees are satisfied that the Charity is entitled to exemption from the requirement to obtain an audit under section 477 of the Charity Act 2006.

The members have not required the Charity to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the charity regime. The profit and loss account has not been delivered to the Charity Commission.



Bahredin Saleh Busheir
Chairman

Approved by the board on 19 July 2024

Wadi Howar Welfare Trust
Statement of Changes in Equity
for the year ended 31 December 2022

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2021	-	-	-	-	-
Profit for the financial year				27,924	27,924
At 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,924</u>	<u>27,924</u>
At 1 January 2022	-	-	-	27,924	27,924
Loss for the financial year				(1,935)	(1,935)
At 31 December 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,989</u>	<u>25,989</u>

Wadi Howar Welfare Trust
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Wadi Howar Welfare Trust
Notes to the Accounts
for the year ended 31 December 2022

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the Charity's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

2022	2021
Number	Number

Wadi Howar Welfare Trust
Notes to the Accounts
for the year ended 31 December 2022

Average number of persons employed by the Charity	0	0
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3 Tangible fixed assets

		Land and buildings £
Cost		
At 1 January 2022		303,370
At 31 December 2022		303,370
Depreciation		
Charge for the year		7,595
At 31 December 2022		7,595
Net book value		
At 31 December 2022		295,775
At 31 December 2021		303,370

4 Debtors

	2022 £	2021 £
Other debtors	-	16,550

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	500	400

6 Creditors: amounts falling due after one year

	2022 £	2021 £
Other creditors	436,439	396,302

7 Other information

Wadi Howar Welfare Trust is a private Charity limited by shares and incorporated in England. Its registered office is:
 33 New Spring Street
 Birmingham
 B18 7LG

Wadi Howar Welfare Trust
Detailed profit and loss account
for the year ended 31 December 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales	38,449	56,065
Administrative expenses	(40,384)	(28,141)
Operating (loss)/profit	<u>(1,935)</u>	<u>27,924</u>
(Loss)/profit before tax	<u>(1,935)</u>	<u>27,924</u>

Wadi Howar Welfare Trust
Detailed profit and loss account
for the year ended 31 December 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Sales	<u>38,449</u>	<u>56,065</u>
Administrative expenses		
Employee costs:		
Trustee Fee	<u>484</u>	<u>-</u>
	484	-
Premises costs:		
Rent	9,000	-
Light and heat	1,860	6,831
Cleaning	-	733
	<u>10,860</u>	<u>7,564</u>
General administrative expenses:		
Telephone and internet	-	512
Insurance	-	1,428
Repairs and maintenance	20,485	8,204
Depreciation	7,595	7,595
Sundry expenses	-	2,438
	<u>28,080</u>	<u>20,177</u>
Legal and professional costs:		
Accountancy fees	<u>960</u>	<u>400</u>
	960	400
	<u>40,384</u>	<u>28,141</u>

WADI HOWAR WELFARE TRUST

England & Wales - Charity number 1153156

Accounts

Charity number: 1153156

Wadi Howar Welfare Trust
Trustees' report and financial statements
for the year ended 31 December 2021

Wadi Howar Welfare Trust
Charity No: 1153156

Contents

	<i>Page</i>
Legal and administrative information	2
Trustees' report	3 - 4
Independent examiners' report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 10

Legal and administrative information

Charity number	1153156	
Business address	33 New Spring Street Hockley Birmingham B18 7LG	
Trustees	Bahredin Saleh Busheir Salih Kharif Ahmed Issa Adam Abdelrahman Edris Abdulrahman Mustafa Mendy Mohamed Ahmed Abdulmajid Abdulrahman Ahmed Juma Rajab	
Secretary	Abdelrahman Edris	
Management committee	Bahredin Saleh Busheir Salih Kharif Ahmed Issa Adam Abdulrahman Mustafa	President Vice President Treasurer PRO/Social Secretary
Accountants	Abbey Lincon UK Ltd Pentos House 14 Pentos Drive Birmingham B11 3TA	
Bankers	NatWest Bank Plc Birmingham B21 9SE	

Wadi Howar Welfare Trust

Charity No: 1153156

Report of the trustees for the year ended 31 December 2021

The trustees present their report and the financial statements for the year ended 31 December 2021. The trustees of Wadi Howar Welfare Trust who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The trust is governed by its constitution, and it is registered with the Charities Commission under reference 1153156.

Objectives and activities

The objects for which the trust is established are to promote social integration and improve welfare of members and people in distress due to impact of war.

Other objects of the trust are to advance education and to provide facilities which would increase social Welfare, recreation and leisure time occupation with the prime aim of improving the conditions of life for the inhabitants of Birmingham.

Achievements and performance

In order to achieve the above objectives and more contained in the constitution, the Trust has been able to acquire a centre to be used as Community Centre. The centre is now used for multifunction which includes Eid festival and prayers, family support programmes, women empowerment programmes to mention a few. The Trust has also held events where youngsters have participated in the advancement of cultural education and social integration within the community.

Future plans

- To raise additional funds to pay off the balance of the mortgage
- Establish language classes on weekends
- Organising sporting events
- Embark on projects that will promote community integration

Financial review

During the year of accounts the trust received incoming resources of £. After deducting expenditure of £ the excess of income of £ is carried forward to the following year.

Full details of income and expenses are given on page 6 of the accounts.

Wadi Howar Welfare Trust
Charity No: 1153156

Report of the trustees (incorporating the directors' report) for
the year ended 31 December 2021

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and they are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees

AD

Abdelrahman Edris
Secretary
04 October 2022

Wadi Howar Welfare Trust
Charity No: 1153156

Independent examiner's report to the trustees on the unaudited financial statements of Wadi Howar Welfare Trust.

I report on the accounts of Wadi Howar Welfare Trust for the year ended 31 December 2021 set out on pages 3 to 14.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

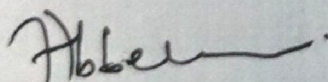
Basis of independent examiner's statement

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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) 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 Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rafiu Adebambo, FCA, FCCA
Independent Examiner
Abbey Lincon UK Limited
Accountancy, Taxation
& Mgt Consultancy
Pentos House
14 Pentos Drive
Birmingham
B11 3TA

04 October 2022

Wadi Howar Welfare Trust

Charity No: 1153156

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 December 2021

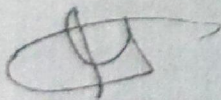
		2021	2020
	Notes	Unrestricted Funds £	Total £
Incoming Resources			
Incoming resources from generating funds:			
Voluntary income	2	17615	5982
Rent received		<u>38450</u>	<u>25650</u>
Total Incoming resources		<u>56065</u>	<u>31632</u>
Resources expended			
Cost of generating funds:			
Cost of generating voluntary income	3	28141	25309
Governance costs	4	-	-
Total resources expended		<u>28141</u>	<u>25309</u>
Net incoming/(outgoing) resources for the year / Net income/(expenditure) for the year		27924	6323
Total funds brought forward		<u>396302</u>	<u>389979</u>
Total funds carried forward		<u>424226</u>	<u>396302</u>

The notes on pages 8 to 10 form an integral part of these financial statements.

Wadi Howar Welfare Trust
Charity No: 1153156

Balance sheet
as at 31 December 2020

		2021	2020
		Unrestricted Funds	Unrestricted funds
	Notes	£	£
Fixed Assets			
Tangible assets	6	<u>303370</u>	<u>310965</u>
Current Assets			
Debtors	7	16550	24954
Cash at bank and in hand		<u>104706</u>	<u>60733</u>
		<u>121256</u>	<u>85687</u>
Creditors: amounts falling due within one year	8	<u>(400)</u>	<u>(350)</u>
Net current assets/(liabilities)		<u>120856</u>	<u>85337</u>
Total Net Assets		<u>424226</u>	<u>396302</u>
Funds			
Unrestricted income funds		<u>424226</u>	<u>396302</u>
Total funds		<u>424226</u>	<u>396302</u>



Bahredin Saleh Busheir

Chairman



Ahmed Issa Adam

Treasurer

The Balance Sheet continues on the following page.

The notes on pages 8 to 10 form an integral part of these financial statements.

Notes to financial statements
for the year ended 31 December 2021

1. **Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

1.2. **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.3. **Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Notes to financial statements
for the year ended 31 December 2021

2. Voluntary income

Unrestricted funds	2021 Total	2020 Total
£	£	£
Donations	<u>17615</u>	<u>3982</u>

3. Cost of generating voluntary income

Unrestricted funds	2021 Total	2020 Total
£	£	£
Accountancy fees	400	350
Telephone	512	489
Insurance	1428	1217
Light & heat	6831	7642
Repairs	8204	4725
Cleaning	733	542
Depreciation	7595	7595
Sundry	<u>2488</u>	<u>2749</u>
	<u>28141</u>	<u>25309</u>

4. Governance costs

Unrestricted funds	2021 Total	2020 Total
£	£	£
Bank charges	<u>0</u>	<u>0</u>

5. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2021 Number	2020 Number
Management committee	5	5

Wadi Howar Welfare Trust
Charity No: 1153156

Notes to financial statements
for the year ended 31 December 2021

6. Tangible fixed assets

	Land & buildings freehold	Total
	£	£
Cost		
At 1 January 2021	379770	379770
Additions	-	-
At 31 December 2021	<u>379770</u>	<u>379770</u>
Depreciation		
At 1 January 2021	68805	68805
Charge for the year	<u>7595</u>	<u>7595</u>
At 31 December 2021	<u>76400</u>	<u>76400</u>
Net book values		
At 31 December 2021	<u>303370</u>	<u>303370</u>
At 31 December 2020	<u>310965</u>	<u>310965</u>

7. Debtors

	2021	2020
	£	£
Other debtors	<u>16550</u>	<u>24954</u>

8. Creditors: amounts falling due
within one year

	2021	2020
	£	£
Accrued expenses	<u>400</u>	<u>350</u>

9. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 31 December 2021 as represented by:		
Current assets	121256	121256
Current liabilities	<u>(400)</u>	<u>(400)</u>
	<u>120856</u>	<u>120856</u>

Notes to financial statements
for the year ended 31 December 2021

10. Unrestricted funds	Incoming resources £	Outgoing resources £	At 31 December 2021 £
Unrestricted Fund	<u>56065</u>	<u>(28141)</u>	<u>27924</u>

Purposes of unrestricted funds

Unrestricted funds are funds which can be used in accordance with the charity's objects at the discretion of the Trustees.

WADI HOWAR WELFARE TRUST

England & Wales - Charity number 1153156

Accounts

Charity number: 1153156

Wadi Howar Welfare Trust
Trustees' report and financial statements
for the year ended 31 December 2020

Wadi Howar Welfare Trust
Charity No: 1153156

Contents

	Page
Legal and administrative information	2
Trustees' report	3 - 4
Independent examiners' report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 10

Wadi Howar Welfare Trust
Charity No: 1153156

Legal and administrative information

Charity number	1153156	
Business address	33 New Spring Street Hockley Birmingham B18 7LG	
Trustees	Mr Mousa Hashem	
Secretary	Babikar Omar	
Management committee	Ahmed Musa Bakhat Sadiq Osman Abdullah Aboh Mohamed Yahaya	President Vice President Treasurer PRO/Social Secretary
Accountants	Abbey Lincon UK Ltd Pentos House 14 Pentos Drive Birmingham B11 3TA	
Bankers	NatWest Bank Plc Birmingham B21 9SE	

Wadi Howar Welfare Trust
Charity No: 1153156

Report of the trustees for the year ended 31 December 2020

The trustees present their report and the financial statements for the year ended 31 December 2020. The trustees of Wadi Howar Welfare Trust who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The trust is governed by its constitution, and it is registered with the Charities Commission under reference 1153156.

Objectives and activities

The objects for which the trust is established are to promote social integration and improve welfare of members and people in distress due to impact of war.

Other objects of the trust are to advance education and to provide facilities which would increase social Welfare, recreation and leisure time occupation with the prime aim of improving the conditions of life for the inhabitants of Birmingham.

Achievements and performance

In order to achieve the above objectives and more contained in the constitution, the Trust has been able to acquire a centre to be used as Community Centre. The centre is now used for multifunction which includes Eid festival and prayers, family support programmes, women empowerment programmes to mention a few. The Trust has also held events where youngsters have participated in the advancement of cultural education and social integration within the community.

Future plans

- To raise additional funds to pay off the balance of the mortgage
- Establish language classes on weekends
- Organising sporting events
- Embark on projects that will promote community integration

Financial review

During the year of accounts the trust received incoming resources of £. After deducting expenditure of £ the excess of income of £ is carried forward to the following year.

Full details of income and expenses are given on page 6 of the accounts.

Wadi Howar Welfare Trust
Charity No: 1153156

**Report of the trustees (incorporating the directors' report) for
the year ended 31 December 2020**

Statement of trustees' responsibilities

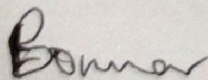
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and they are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees



Babikar Omar
Secretary
04 October 2021

Wadi Howar Welfare Trust
Charity No: 1153156

Independent examiner's report to the trustees on the unaudited financial statements of Wadi Howar Welfare Trust.

I report on the accounts of Wadi Howar Welfare Trust for the year ended 31 December 2020 set out on pages 3 to 14.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

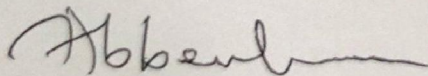
Basis of independent examiner's statement

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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) 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 Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rafiu Adebambo, FCA, FCCA
Independent Examiner
Abbey Lincon UK Limited
Accountancy, Taxation
& Mgt Consultancy
Pentos House
14 Pentos Drive
Birmingham
B11 3TA

04 October 2021

Wadi Howar Welfare Trust**Charity No: 1153156****Statement of financial activities (incorporating the income and expenditure account)****For the year ended 31 December 2020**

			2020	2019
	Notes	Unrestricted Funds £	Total £	Total £
Incoming Resources				
Incoming resources from generating funds:				
Voluntary income	2	5982	5982	3436
Rent received		<u>25650</u>	<u>25650</u>	<u>28635</u>
Total Incoming resources		<u>31632</u>	<u>31632</u>	<u>32061</u>
Resources expended				
Cost of generating funds:				
Cost of generating voluntary income	3	25309	25309	22837
Governance costs	4	-	-	-
Total resources expended		<u>25309</u>	<u>25309</u>	<u>22837</u>
Net incoming/(outgoing) resources for the year / Net income/(expenditure) for the year		6323	6323	9224
Total funds brought forward		<u>389979</u>	<u>389979</u>	<u>380755</u>
Total funds carried forward		<u>396302</u>	<u>396302</u>	<u>389979</u>

The notes on pages 8 to 10 form an integral part of these financial statements.

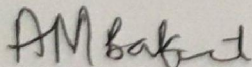
Wadi Howar Welfare Trust

Charity No: 1153156

Balance sheet

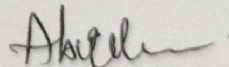
as at 31 December 2020

		2020	2019
		Unrestricted Funds	Unrestricted funds
	Notes	£	£
Fixed Assets			
Tangible assets	6	<u>310965</u>	<u>318560</u>
Current Assets			
Debtors	7	24954	14954
Cash at bank and in hand		<u>60733</u>	<u>56815</u>
		<u>85687</u>	<u>71769</u>
Creditors: amounts falling due within one year	8	<u>(350)</u>	<u>(350)</u>
Net current assets/(liabilities)		<u>85337</u>	<u>54600</u>
Total Net Assets		<u>396302</u>	<u>389979</u>
Funds			
Unrestricted income funds		<u>396302</u>	<u>389979</u>
Total funds		<u>396302</u>	<u>389979</u>



Ahmed Musa Bakhat

Chairman



Abdullah Aboh

Treasurer

The Balance Sheet continues on the following page.

The notes on pages 8 to 10 form an integral part of these financial statements.

Wadi Howar Welfare Trust
Charity No: 1153156

Notes to financial statements
for the year ended 31 December 2020

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Wadi Howar Welfare Trust

Charity No: 1153156

Notes to financial statements for the year ended 31 December 2020

2. Voluntary income

	Unrestricted funds	2020 Total	2019 Total
	£	£	£
Donations	<u>3982</u>	<u>3982</u>	<u>3426</u>

3. Cost of generating voluntary income

	Unrestricted funds	2020 Total	2019 Total
	£	£	£
Accountancy fees	350	350	350
Telephone	489	489	415
Insurance	1217	1217	1488
Light & heat	7642	7642	7132
Repairs	4725	4725	3124
Cleaning	542	542	315
Depreciation	7595	7595	7595
Sundry	<u>2749</u>	<u>2749</u>	<u>2418</u>
	<u>25309</u>	<u>25309</u>	<u>22837</u>

4. Governance costs

	Unrestricted funds	2020 Total	2019 Total
	£	£	£
Bank charges	<u>0</u>	<u>0</u>	<u>0</u>

5. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2020 Number	2019 Number
Management committee	5	5

Wadi Howar Welfare Trust
Charity No: 1153156

Notes to financial statements
for the year ended 31 December 2020

6. Tangible fixed assets

	Land & buidings freehold	Total
	£	£
Cost		
At 1 January 2020	379770	379770
Additions	-	-
At 31 December 2020	<u>379770</u>	<u>379770</u>
Depreciation		
At 1 January 2020	61210	61210
Charge for the year	<u>7595</u>	<u>7595</u>
At 31 December 2020	<u>68805</u>	<u>68805</u>
Net book values		
At 31 December 2020	<u>310965</u>	<u>310965</u>
At 31 December 2019	<u>318560</u>	<u>318560</u>

7. Debtors

	2020	2019
	£	£
Other debtors	<u>24954</u>	<u>14954</u>

8. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accrued expenses	<u>350</u>	<u>350</u>

9. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
Fund balances at 31 December 2020 as represented by:		
Current assets	85687	54950
Current liabilities	<u>(350)</u>	<u>(350)</u>
	<u>85337</u>	<u>54600</u>

Wadi Howar Welfare Trust
Charity No: 1153156

Notes to financial statements
for the year ended 31 December 2020

10. Unrestricted funds

	Incoming	Outgoing	At
	resources	resources	31 December
	£	£	2020
			£
Unrestricted Fund	<u>31632</u>	<u>(25309)</u>	<u>6323</u>

Purposes of unrestricted funds

Unrestricted funds are funds which can be used in accordance with the charity's objects at the discretion of the Trustees.