

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

Wadi Howar Welfare Trust
Charity No: 1153156

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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	President
	Sadiq Osman	Vice President
	Abdullah Aboh	Treasurer
	Mohamed Yahaya	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

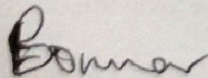
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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.

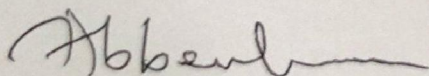
Basis of independent examiner's statement

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

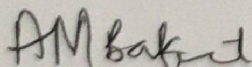
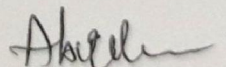
Wadi Howar Welfare Trust**Charity No: 1153156****Statement of financial activities (incorporating the income and expenditure account)****For the year ended 31 December 2020**

			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	Unrestricted
		Funds	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.

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

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Notes to financial statements
for the year ended 31 December 2020

6. Tangible fixed assets

	Land & buildings 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
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Notes to financial statements
for the year ended 31 December 2020

10. Unrestricted funds

	Incoming resources £	Outgoing resources £	At 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.