

MUHAMMAD BILAL WELFARE FOUNDATION

England & Wales · Charity number 1157045

Details

Status Registered

Legal form Other

Registered 2014-05-14

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

Contact

Address 71-75 Blakeland Street
Bordesley Green
Birmingham
B9 5XQ

Phone 01214394388

Email shahbagjamia@yahoo.com

Activities

Objects: THE RELIEF OF POVERTY, SICKNESS, HARDSHIP AND DISTRESS OF CHILDREN, IN PARTICULAR BUT NOT EXCLUSIVELY ORPHANS, STREET CHILDREN AND UNDERPRIVILEGED CHILDREN AND THEIR FAMILIES LIVING IN BANGLADESH, BY PROVIDING GOODS AND SERVICES.

Activities: THE RELIEF OF POVERTY, SICKNESS, HARDSHIP AND DISTRESS OF CHILDREN, IN PARTICULAR BUT NOT EXCLUSIVELY ORPHANS, STREET CHILDREN AND UNDER PRIVILEGED CHILDREN AND THEIR FAMILIES LIVING IN BANGLADESH, BY PROVIDING GOODS AND SERVICES.

Classification

- **How:** Makes Grants To Individuals
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** Children/young People

Geography

- Bangladesh
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£158,808	£161,223	-	-
2024-05-31	£194,460	£220,609	-	-
2023-05-31	£250,119	£267,574	-	-
2022-05-31	£92,627	£120,579	-	-
2021-05-31	£38,700	£30,657	-	-

Trustees

Name	Role	Appointed
Muhammad Bilal Bawa	Chair	2014-05-09
MOHAMMED SALAHUDDIN		2015-06-18
MOULANA ABDUL HAFIZ BIBI		2014-05-14
Muhammad Abdul Malik		2015-06-18

MUHAMMAD BILAL WELFARE FOUNDATION

England & Wales - Charity number 1157045

Accounts

CHARITY REGISTERED NUMBER:1157045

MUHAMMAD BILAL WELFARE FOUNDATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

MUHAMMAD BILAL WELFARE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1157045

Trustees: Muhammad Bilal Bawa (Chairman)
Moulana Abdul Hafiz Bibi (Secretary)
Muhammad Abdul Malik
Mohammed Salahuddin

Registered Office: 71-75 Blakeland Street
Bordesley Green
Birmingham
B9 5XQ

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Bankers: Barclays Bank PLC

MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2025

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2025

I report on the accounts which are set out on pages 4 to 10

Respective responsibilities of the Muhammad Bilal Welfare Foundation and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 May 2025 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:24 March 2026

MUHAMMAD BILAL WELFARE FOUNDATION

REPORT OF THE MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2025

The Muhammad Bilal Welfare Foundation present their annual report for the year ended 31 May 2025 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

A board of trustees of up to 4 members, who meet quarterly, administers the charity.

Objectives and activities

The relief of poverty, sickness, hardship and distress of children, in particular but not exclusively orphans, street children and underprivileged children and their families living in Bangladesh, by providing goods and services. The Charity also facilitating and providing a place of worship, seminars and lectures on Islamic faith in Birmingham UK.

Financial review

Plans for future periods

To continue overseas activities and as well as supporting community in Birmingham through the prayer and other social facilities and activities

MUHAMMAD BILAL WELFARE FOUNDATION

REPORT OF THE MUHAMMAD BILAL WELFARE FOUNDATION (Continued)

FOR THE YEAR ENDED 31 MAY 2025

Accounting and reporting responsibilities

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

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 24 March 2026 signed on its behalf by:

.....
Moulana Abdul Hafiz Bibi (Secretary)
Trustee

MUHAMMAD BILAL WELFARE FOUNDATION

BALANCE SHEET

AT 31 MAY 2025

	Note	2025		2024	
		£	£	£	£
Tangible fixed assets					
Tangible assets	4		125,135		125,169
Current assets					
Bank Accounts		3,848		5,980	
		<u>3,848</u>		<u>5,980</u>	
Creditors					
Amounts falling due within one year	5	48,525		48,276	
		<u>48,525</u>		<u>48,276</u>	
Net current liabilities			(44,677)		(42,296)
Total assets less current liabilities			80,458		82,873
Creditors					
Amounts falling due after more than one year	5		(38,333)		(38,333)
			<u>(38,333)</u>		<u>(38,333)</u>
Net assets			£ 42,125		£ 44,540
			<u>£ 42,125</u>		<u>£ 44,540</u>
Capital funds					
Unrestricted funds			42,125		44,540
			<u>42,125</u>		<u>44,540</u>
Total funds			£ 42,125		£ 44,540
			<u>£ 42,125</u>		<u>£ 44,540</u>

Approved by the trustees on 24 March 2026 and signed on its behalf.

.....
Moulana Abdul Hafiz Bibi (Secretary)

The annexed notes form part of these financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2025

	Unrest'd Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	158,808	158,808	194,460
Total incoming resources	<u>158,808</u>	<u>158,808</u>	<u>194,460</u>
Resources expended			
Costs of generating funds	39,803	39,803	30,244
Charitable activities	119,293	119,293	187,845
Governance costs	2,127	2,127	2,520
Total resources expended	<u>161,223</u>	<u>161,223</u>	<u>220,609</u>
Net movement in funds	(2,415)	(2,415)	(26,149)
Total funds brought forward	<u>£ 44,540</u>	<u>£ 44,540</u>	<u>70,689</u>
Total funds carried forward	<u><u>£ 42,125</u></u>	<u><u>£ 42,125</u></u>	<u><u>£ 44,540</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 MAY 2025

	2025		2024	
	£	£	£	£
General Fund				
Balance B/fwd	44,540		70,689	
Deficit for the year	(2,415)		(26,149)	
	<u>42,125</u>		<u>44,540</u>	
Total funds at 31 May 2025		<u>£ 42,125</u>		<u>£ 44,540</u>

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

1. **Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - 20 % per annum of cost

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2025

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from the following donors. Peoples Needs £146000, Public donations £37469 Zakath fund £10991.

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2025	2024
Administration	2	3
	=	=

4. **Tangible fixed assets**

	Land and Buildings £	Plant and Machinery £	Total £
Cost:			
At 1 June 2024	125,000	2,206	127,206
At 31 May 2025	125,000	2,206	127,206
Depreciation:			
At 1 June 2024	0	2,037	2,037
Charge for the year	0	34	34
At 31 May 2025	0	2,071	2,071
Net book value:			
At 31 May 2025	£125,000	£ 135	£125,135
At 31 May 2024	£125,000	£ 169	£125,169

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2025

5. **Creditors**

Amounts falling due within one year:-

	2025	2024
	£	£
Sundry Creditors	1,774	2,319
Other Taxes & PAYE	6,063	5,269
Qarde Hasanah	40,688	40,688
	<u>£48,525</u>	<u>£48,276</u>

Amounts falling due after more than one year:-

	38,333	38,333
	<u>£38,333</u>	<u>£38,333</u>

6. **Incoming resources**

	Unrest'd Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Voluntary Income			
Donations for Human Welfare	141,350	141,350	174,439
Donations Masjid Welfare	17,458	17,458	20,021
	<u>158,808</u>	<u>158,808</u>	<u>194,460</u>

7. **Costs of generating funds**

	2025 £	2025 £	2024 £
Fundraising costs of donations	<u>39,803</u>		<u>30,244</u>
		<u>39,803</u>	<u>30,244</u>

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2025

8.	Charitable activities	2025	2025	2024
		£	£	£
	Charitable activities	119,293		187,845
		<hr/>	119,293	<hr/>
			<hr/>	<hr/>
9.	Governance costs	2025	2025	2024
		£	£	£
	Bank charges	126		133
	Accountancy	1,967		2,345
	Depreciation	34		42
		<hr/>	2,127	<hr/>
			<hr/>	<hr/>

MUHAMMAD BILAL WELFARE FOUNDATION

England & Wales - Charity number 1157045

Accounts

CHARITY REGISTERED NUMBER:1157045

MUHAMMAD BILAL WELFARE FOUNDATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2024

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

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MUHAMMAD BILAL WELFARE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1157045

Trustees: Muhammad Bilal Bawa (Chairman)
Moulana Abdul Hafiz Bibi (Secretary)
Muhammad Abdul Malik
Mohammed Salahuddin

Registered Office: 71-75 Blakeland Street
Bordesley Green
Birmingham
B9 5XQ

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Bankers: Barclays Bank PLC

MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2024

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2024

I report on the accounts which are set out on pages 4 to 10

Respective responsibilities of the Muhammad Bilal Welfare Foundation and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 May 2024 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

Dated:28 March 2025

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

MUHAMMAD BILAL WELFARE FOUNDATION

REPORT OF THE MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2024

The Muhammad Bilal Welfare Foundation present their annual report for the year ended 31 May 2024 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

A board of trustees of up to 4 members, who meet quarterly, administers the charity.

Objectives and activities

The relief of poverty, sickness, hardship and distress of children, in particular but not exclusively orphans, street children and underprivileged children and their families living in Bangladesh, by providing goods and services. The Charity also facilitating and providing a place of worship, seminars and lectures on Islamic faith in Birmingham UK.

Financial review

Plans for future periods

To continue overseas activities and as well as supporting community in Birmingham through the prayer and other social facilities and activities

MUHAMMAD BILAL WELFARE FOUNDATION

REPORT OF THE MUHAMMAD BILAL WELFARE FOUNDATION (Continued)

FOR THE YEAR ENDED 31 MAY 2024

Accounting and reporting responsibilities

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

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been

followed, subject to any material departures disclosed and explained in

the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 28 March 2025 signed on its behalf by:

.....
Moulana Abdul Hafiz Bibi (Secretary)
Trustee

MUHAMMAD BILAL WELFARE FOUNDATION

BALANCE SHEET

AT 31 MAY 2024

	Note	2024		2023	
		£	£	£	£
Tangible fixed assets					
Tangible assets	4		125,169		125,211
Current assets					
Bank Accounts		5,980		29,564	
		<u>5,980</u>		<u>29,564</u>	
Creditors					
Amounts falling due within one year	5	48,276		45,753	
		<u>48,276</u>		<u>45,753</u>	
Net current liabilities			(42,296)		(16,189)
			<u>(42,296)</u>		<u>(16,189)</u>
Total assets less current liabilities			82,873		109,022
			<u>82,873</u>		<u>109,022</u>
Creditors					
Amounts falling due after more than one year	5		(38,333)		(38,333)
			<u>(38,333)</u>		<u>(38,333)</u>
Net assets			£ 44,540		£ 70,689
			<u>£ 44,540</u>		<u>£ 70,689</u>
Capital funds					
Unrestricted funds			44,540		70,689
			<u>44,540</u>		<u>70,689</u>
Total funds			£ 44,540		£ 70,689
			<u>£ 44,540</u>		<u>£ 70,689</u>

Approved by the trustees on 28 March 2025 and signed on its behalf.

.....
Moulana Abdul Hafiz Bibi (Secretary)

The annexed notes form part of these financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2024

	Unrest'd Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	194,460	194,460	250,119
Total incoming resources	<u>194,460</u>	<u>194,460</u>	<u>250,119</u>
Resources expended			
Costs of generating funds	30,244	30,244	0
Charitable activities	187,845	187,845	228,378
Governance costs	2,520	2,520	39,196
Total resources expended	<u>220,609</u>	<u>220,609</u>	<u>267,574</u>
Net movement in funds	(26,149)	(26,149)	(17,455)
Total funds brought forward	<u>£ 70,689</u>	<u>£ 70,689</u>	<u>88,144</u>
Total funds carried forward	<u><u>£ 44,540</u></u>	<u><u>£ 44,540</u></u>	<u><u>£ 70,689</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 MAY 2024

	2024		2023	
	£	£	£	£
General Fund				
Balance B/fwd	70,689		88,144	
Deficit for the year	<u>(26,149)</u>		<u>(17,455)</u>	
		44,540		70,689
Total funds at 31 May 2024		<u>£ 44,540</u>		<u>£ 70,689</u>

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2024

1. **Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - 20 % per annum of cost

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2024

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from the following donors. People's Needs £146000, Public donations £37469 Zakath fund £10991.

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2024	2023
Administration	2	3
	=	=

4. **Tangible fixed assets**

	Land and Buildings £	Plant and Machinery £	Total £
Cost:			
At 1 June 2023	125,000	2,206	127,206
At 31 May 2024	125,000	2,206	127,206
Depreciation:			
At 1 June 2023	0	1,995	1,995
Charge for the year	0	42	42
At 31 May 2024	0	2,037	2,037
Net book value:			
At 31 May 2024	£125,000	£ 169	£125,169
At 31 May 2023	£125,000	£ 211	£125,211

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2024

5. **Creditors**

Amounts falling due within one year:-

	2024	2023
	£	£
Sundry Creditors	2,319	1,420
Other Taxes & PAYE	5,269	3,645
Qarde Hasanah	40,688	40,688
	<u>£48,276</u>	<u>£45,753</u>

Amounts falling due after more than one year:-

38,333	38,333
<u>38,333</u>	<u>38,333</u>

6. **Incoming resources**

	Unrest'd Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Voluntary Income			
Donations for Human Welfare	174,439	174,439	230,526
Donations Masjid Welfare	20,021	20,021	19,593
	<u>194,460</u>	<u>194,460</u>	<u>250,119</u>

7. **Costs of generating funds**

	2024 £	2024 £	2023 £
Fundraising costs of donations	<u>30,244</u>		<u>0</u>
		<u>30,244</u>	<u>0</u>

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2024

8. Charitable activities	2024	2024	2023
	£	£	£
Charitable activities	187,845		228,378
	<hr/>		<hr/>
		187,845	228,378
		<hr/> <hr/>	<hr/> <hr/>
9. Governance costs	2024	2024	2023
	£	£	£
Utilities	0		8,196
Staff and volunteering support	0		29,132
Telephone	0		316
Bank charges	133		79
Accountancy	2,345		1,420
Depreciation	42		53
	<hr/>		<hr/>
		2,520	39,196
		<hr/> <hr/>	<hr/> <hr/>

MUHAMMAD BILAL WELFARE FOUNDATION

England & Wales - Charity number 1157045

Accounts

CHARITY REGISTERED NUMBER:1157045

MUHAMMAD BILAL WELFARE FOUNDATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

-

MUHAMMAD BILAL WELFARE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1157045

Trustees: Muhammad Bilal Bawa (Chairman)
Moulana Abdul Hafiz Bibi (Secretary)
Muhammad Abdul Malik
Mohammed Salahuddin

Registered Office: 71-75 Blakeland Street
Bordesley Green
Birmingham
B9 5XQ

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Bankers: Barclays Bank PLC

MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2023

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2023

I report on the accounts which are set out on pages 4 to 10

Respective responsibilities of the trustees' and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 May 2023 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:26 March 2024

MUHAMMAD BILAL WELFARE FOUNDATION

REPORT OF THE TRUSTEES'

FOR THE YEAR ENDED 31 MAY 2023

The trustees' present their annual report for the year ended 31 May 2023 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Objectives and activities

The relief of poverty, sickness, hardship and distress of children, in particular but not exclusively orphans, street children and underprivileged children and their families living in Bangladesh, by providing goods and services. The Charity also facilitating and providing a place of worship, seminars and lectures on Islamic faith in Birmingham UK.

Financial review

Accounting and reporting responsibilities

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

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been

followed, subject to any material departures disclosed and explained in

the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MUHAMMAD BILAL WELFARE FOUNDATION

REPORT OF THE TRUSTEES' (Continued)

FOR THE YEAR ENDED 31 MAY 2023

Approved by the trustees on 26 March 2024 signed on its behalf by:

.....
Moulana Abdul Hafiz Bibi (Secretary)
Trustee

MUHAMMAD BILAL WELFARE FOUNDATION

BALANCE SHEET

AT 31 MAY 2023

	Note	2023		2022	
		£	£	£	£
Tangible fixed assets					
Tangible assets	4		125,211		125,264
Current assets					
Bank Accounts		29,564		5,905	
		<u>29,564</u>		<u>5,905</u>	
Creditors					
Amounts falling due within one year	5	45,753		43,025	
		<u>45,753</u>		<u>43,025</u>	
Net current liabilities			(16,189)		(37,120)
			<u>(16,189)</u>		<u>(37,120)</u>
Total assets less current liabilities			109,022		88,144
			<u>109,022</u>		<u>88,144</u>
Creditors					
Amounts falling due after more than one year	5		(38,333)		0
			<u>(38,333)</u>		<u>0</u>
Net assets			£ 70,689		£ 88,144
			<u>£ 70,689</u>		<u>£ 88,144</u>
Capital funds					
Unrestricted funds			70,689		88,144
			<u>70,689</u>		<u>88,144</u>
Total funds			£ 70,689		£ 88,144
			<u>£ 70,689</u>		<u>£ 88,144</u>

Approved by the trustees on 26 March 2024 and signed on its behalf.

.....
Moulana Abdul Hafiz Bibi (Secretary)

The annexed notes form part of these financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2023

	Unrest'd Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	250,119	250,119	92,627
Total incoming resources	<u>250,119</u>	<u>250,119</u>	<u>92,627</u>
Resources expended			
Costs of generating funds	0	0	13,365
Charitable activities	228,378	228,378	62,250
Governance costs	39,196	39,196	44,964
Total resources expended	<u>267,574</u>	<u>267,574</u>	<u>120,579</u>
Net movement in funds	(17,455)	(17,455)	(27,952)
Total funds brought forward	<u>£ 88,144</u>	<u>£ 88,144</u>	<u>116,096</u>
Total funds carried forward	<u><u>£ 70,689</u></u>	<u><u>£ 70,689</u></u>	<u><u>£ 88,144</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 MAY 2023

	2023		2022	
	£	£	£	£
General Fund				
Balance B/fwd	88,144		116,096	
Deficit for the year	(17,455)		(27,952)	
	<hr/>	70,689	<hr/>	88,144
Total funds at 31 May 2023		<hr/> <hr/>		<hr/> <hr/>
		£ 70,689		£ 88,144

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2023

1. **Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - 20 % per annum of cost

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from the following donors. Peoples Needs £165700, Public donations £30654 Zakath fund £35500.

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2023

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2023	2022
Administration	3	3
	=	=

4. **Tangible fixed assets**

	Land and Buildings £	Plant and Machinery £	Total £
Cost:			
At 1 June 2022	125,000	2,206	127,206
At 31 May 2023	125,000	2,206	127,206
Depreciation:			
At 1 June 2022	0	1,942	1,942
Charge for the year	0	53	53
At 31 May 2023	0	1,995	1,995
Net book value:			
At 31 May 2023	£125,000	£ 211	£125,211
At 31 May 2022	£125,000	£ 264	£125,264

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2023

5. **Creditors**

Amounts falling due within one year:-

	2023	2022
	£	£
Sundry Creditors	1,420	1,200
Other Taxes & PAYE	3,645	4,137
Qarde Hasanah	40,688	37,688
	<u>£45,753</u>	<u>£43,025</u>

Amounts falling due after more than one year:-

	38,333	0
	<u>38,333</u>	<u>0</u>

6. **Incoming resources**

	Unrest'd Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Voluntary Income			
Donations for Human Welfare	230,526	230,526	88,366
Donations Masjid Welfare	19,593	19,593	4,261
	<u>250,119</u>	<u>250,119</u>	<u>92,627</u>

7. **Costs of generating funds**

	2023 £	2023 £	2022 £
Fundraising costs of donations	0		13,365
	<u>0</u>	<u>0</u>	<u>13,365</u>

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2023

8. Charitable activities	2023	2023	2022
	£	£	£
Charitable activities	228,378		62,250
	<hr/>		<hr/>
		228,378	62,250
		<hr/> <hr/>	<hr/> <hr/>
9. Governance costs	2023	2023	2022
	£	£	£
Utilities	8,196		3,446
Staff and volunteering support	29,132		40,175
Telephone	316		77
Bank charges	79		0
Accountancy	1,420		1,200
Depreciation	53		66
	<hr/>		<hr/>
		39,196	44,964
		<hr/> <hr/>	<hr/> <hr/>

MUHAMMAD BILAL WELFARE FOUNDATION

England & Wales - Charity number 1157045

Accounts

CHARITY REGISTERED NUMBER:1157045

MUHAMMAD BILAL WELFARE FOUNDATION

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

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MUHAMMAD BILAL WELFARE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1157045

Trustees: Muhammad Bilal Bawa (Chairman)
Moulana Abdul Hafiz Bibi (Secretary)
Muhammad Abdul Malik
Mohammed Salahuddin

Registered Office: 71-75 Blakeland Street
Bordesley Green
Birmingham
B9 5XQ

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Bankers: Barclays Bank PLC

MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2022

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MUHAMMAD BILAL WELFARE FOUNDATION

REPORT OF THE TRUSTEES'

FOR THE YEAR ENDED 31 MAY 2022

The trustees' present their annual report for the year ended 31 May 2022 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Objectives and activities

The relief of poverty, sickness, hardship and distress of children, in particular but not exclusively orphans, street children and underprivileged children and their families living in Bangladesh, by providing goods and services. The Charity also facilitating and providing a place of worship, seminars and lectures on Islamic faith in Birmingham UK.

Financial review

Accounting and reporting responsibilities

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

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been

followed, subject to any material departures disclosed and explained in

the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MUHAMMAD BILAL WELFARE FOUNDATION

REPORT OF THE TRUSTEES' (Continued)

FOR THE YEAR ENDED 31 MAY 2022

Approved by the trustees on 29 March 2023 signed on its behalf by:

.....
Moulana Abdul Hafiz Bibi (Secretary)
Trustee

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2022

I report on the accounts which are set out on pages 4 to 10

Respective responsibilities of the trustees' and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 May 2022 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:29 March 2023

MUHAMMAD BILAL WELFARE FOUNDATION

BALANCE SHEET

AT 31 MAY 2022

	Note	2022		2021	
		£	£	£	£
Tangible fixed assets					
Tangible assets	4		125,264		125,330
Current assets					
Bank Accounts		5,905		14,854	
		<u>5,905</u>		<u>14,854</u>	
Creditors					
Amounts falling due within one year	5	43,025		24,088	
		<u>43,025</u>		<u>24,088</u>	
Net current liabilities			(37,120)		(9,234)
			<u>(37,120)</u>		<u>(9,234)</u>
Total assets less current liabilities			88,144		116,096
			<u>88,144</u>		<u>116,096</u>
Net assets			£ 88,144		£116,096
			<u>£ 88,144</u>		<u>£116,096</u>
Capital funds					
Unrestricted funds			88,144		116,096
			<u>88,144</u>		<u>116,096</u>
Total funds			£ 88,144		£116,096
			<u>£ 88,144</u>		<u>£116,096</u>

Approved by the trustees on 29 March 2023 and signed on its behalf.

.....
Moulana Abdul Hafiz Bibi (Secretary)

The annexed notes form part of these financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2022

	Unrest'd Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	92,627	92,627	38,700
Total incoming resources	<u>92,627</u>	<u>92,627</u>	<u>38,700</u>
Resources expended			
Costs of generating funds	13,365	13,365	0
Charitable activities	62,250	62,250	0
Governance costs	44,964	44,964	30,657
Total resources expended	<u>120,579</u>	<u>120,579</u>	<u>30,657</u>
Net movement in funds	(27,952)	(27,952)	8,043
Total funds brought forward	£116,096	£116,096	108,053
Total funds carried forward	<u>£ 88,144</u>	<u>£ 88,144</u>	<u>£116,096</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 MAY 2022

	2022		2021	
	£	£	£	£
General Fund				
Balance B/fwd	116,096		108,053	
(Deficit)/Surplus for the year	<u>(27,952)</u>		<u>8,043</u>	
		88,144		116,096
Total funds at 31 May 2022		<u>£ 88,144</u>		<u>£116,096</u>

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

1. **Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - 20 % per annum of cost

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from one activity that is public donations. Charity also received donations from Mustafa Welfare and Peoples Need UK.

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2022

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2022	2021
Administration	3	3
	=	=

4. **Tangible fixed assets**

	Land and Buildings £	Plant and Machinery £	Total £
Cost:			
At 1 June 2021	125,000	2,206	127,206
At 31 May 2022	125,000	2,206	127,206
Depreciation:			
At 1 June 2021	0	1,876	1,876
Charge for the year	0	66	66
At 31 May 2022	0	1,942	1,942
Net book value:			
At 31 May 2022	£125,000	£ 264	£125,264
At 31 May 2021	£125,000	£ 330	£125,330

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2022

5. **Creditors**

Amounts falling due within one year:-

	2022	2021
	£	£
Sundry Creditors	1,200	3,120
Other Taxes & PAYE	4,137	2,856
Qarde Hasanah	37,688	18,112
	<u>£43,025</u>	<u>£24,088</u>
	<u><u>£43,025</u></u>	<u><u>£24,088</u></u>

6. **Incoming resources**

	Unrest'd Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Voluntary Income			
Donations for Human Welfare	88,366	88,366	38,700
Donations Masjid Welfare	4,261	4,261	0
	<u>92,627</u>	<u>92,627</u>	<u>38,700</u>
	<u><u>92,627</u></u>	<u><u>92,627</u></u>	<u><u>38,700</u></u>

7. **Costs of generating funds**

	2022 £	2022 £	2021 £
Fundraising costs of donations	<u>13,365</u>		<u>0</u>
		<u>13,365</u>	<u>0</u>
		<u><u>13,365</u></u>	<u><u>0</u></u>

8. **Charitable activities**

	2022 £	2022 £	2021 £
Charitable activities	<u>62,250</u>		<u>0</u>
		<u>62,250</u>	<u>0</u>
		<u><u>62,250</u></u>	<u><u>0</u></u>

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2022

9. Governance costs	2022	2022	2021
	£	£	£
Utilities	3,446		2,172
Staff and volunteering support	40,175		26,937
Telephone	77		0
Accountancy	1,200		1,200
Depreciation	66		348
	<hr/>		<hr/>
		44,964	30,657
		<hr/> <hr/>	<hr/> <hr/>

MUHAMMAD BILAL WELFARE FOUNDATION

England & Wales - Charity number 1157045

Accounts

-
-
-
CHARITY REGISTERED NUMBER:1157045

MUHAMMAD BILAL WELFARE FOUNDATION

-
TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

MUHAMMAD BILAL WELFARE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1157045

Trustees: Muhammad Bilal Bawa (Chairman)
Moulana Abdul Hafiz Bibi (Secretary)
Muhammad Abdul Malik
Mohammed Salahuddin

Registered Office: 71-75 Blakeland Street
Bordesley Green
Birmingham
B9 5XQ

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Bankers: Barclays Bank PLC

MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2021

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2021

I report on the accounts which are set out on pages 4 to 9

Respective responsibilities of the trustees' and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

The trustees who are also directors of the company for the purpose of

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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 May 2021 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:25 March 2022

MUHAMMAD BILAL WELFARE FOUNDATION

REPORT OF THE TRUSTEES'

FOR THE YEAR ENDED 31 MAY 2021

The trustees present their annual report for the year ended 31 May 2021 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Objectives and activities

The relief of poverty, sickness, hardship and distress of children, in particular but not exclusively orphans, street children and underprivileged children and their families living in Bangladesh, by providing goods and services. The Charity also facilitating and providing a place of worship, seminars and lectures on Islamic faith in Birmingham UK.

Financial review

Accounting and reporting responsibilities

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

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been

followed, subject to any material departures disclosed and explained in

the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity 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 charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

MUHAMMAD BILAL WELFARE FOUNDATION

REPORT OF THE TRUSTEES' (Continued)

FOR THE YEAR ENDED 31 MAY 2021

Approved by the trustees on 25 March 2022 signed on its behalf by:

.....
Moulana Abdul Hafiz Bibi (Secretary)
Trustee

MUHAMMAD BILAL WELFARE FOUNDATION

BALANCE SHEET

AT 31 MAY 2021

	Note	2021		2020	
		£	£	£	£
Tangible fixed assets					
Tangible assets	4		125,330		125,678
Current assets					
Bank Accounts		14,854		2,841	
		<u>14,854</u>		<u>2,841</u>	
Creditors					
Amounts falling due within one year	5	24,088		20,466	
		<u>24,088</u>		<u>20,466</u>	
Net current liabilities			(9,234)		(17,625)
			<u>(9,234)</u>		<u>(17,625)</u>
Total assets less current liabilities			116,096		108,053
			<u>116,096</u>		<u>108,053</u>
Net assets			£116,096		£108,053
			<u>£116,096</u>		<u>£108,053</u>
Capital funds					
Unrestricted funds			116,096		108,053
			<u>116,096</u>		<u>108,053</u>
Total funds			£116,096		£108,053
			<u>£116,096</u>		<u>£108,053</u>

Approved by the trustees on 25 March 2022 and signed on its behalf.

.....
Moulana Abdul Hafiz Bibi (Secretary)

The annexed notes form part of these financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2021

	Unrest'd Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	38,700	38,700	334,730
Total incoming resources	<u>38,700</u>	<u>38,700</u>	<u>334,730</u>
Resources expended			
Costs of generating funds	0	0	29,895
Charitable activities	0	0	282,050
Governance costs	30,657	30,657	3,500
Total resources expended	<u>30,657</u>	<u>30,657</u>	<u>315,445</u>
Net movement in funds	8,043	8,043	19,285
Total funds brought forward	<u>£108,053</u>	<u>£108,053</u>	<u>88,768</u>
Total funds carried forward	<u><u>£116,096</u></u>	<u><u>£116,096</u></u>	<u><u>£108,053</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 MAY 2021

	2021		2020	
	£	£	£	£
General Fund				
Balance B/fwd	108,053		88,768	
Surplus for the year	8,043		19,285	
	<hr/>	116,096	<hr/>	108,053
Total funds at 31 May 2021		<hr/> <hr/>		<hr/> <hr/>
		£116,096		£108,053

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

1. **Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - 20 % per annum of cost

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from one activity that is public donations.

3. **Staff costs**

The average number of persons employed by the company, including director, during the year was as follows:

	2021	2020
Administration	3	3
	=	=

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2021

4. **Tangible fixed assets**

	Land and Buildings £	Plant and Machinery £	Total £
Cost:			
At 1 June 2020	125,000	2,206	127,206
At 31 May 2021	125,000	2,206	127,206
Depreciation:			
At 1 June 2020	0	1,528	1,528
Charge for the year	0	348	348
At 31 May 2021	0	1,876	1,876
Net book value:			
At 31 May 2021	£125,000	£ 330	£125,330
At 31 May 2020	£125,000	£ 678	£125,678

5. **Creditors**

Amounts falling due within one year:-

	2021 £	2020 £
Sundry Creditors	3,120	1,920
Other Taxes & PAYE	2,856	434
Qarde Hasanah	18,112	18,112
	£ 24,088	£ 20,466

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2021

6. **Incoming resources**

	Unrest'd Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Voluntary Income			
Donations received	38,700	38,700	334,730
	<hr/> 38,700	<hr/> 38,700	<hr/> 334,730

7. **Costs of generating funds**

	2021 £	2021 £	2020 £
Fundraising costs of donations	0		29,895
	<hr/> 0	<hr/> 0	<hr/> 29,895
		<hr/> <hr/> 0	<hr/> <hr/> 29,895

8. **Charitable activities**

	2021 £	2021 £	2020 £
Charitable activities	0		282,050
	<hr/> 0	<hr/> 0	<hr/> 282,050
		<hr/> <hr/> 0	<hr/> <hr/> 282,050

9. **Governance costs**

	2021 £	2021 £	2020 £
Utilities	2,172		1,823
Wages and Salary	26,937		0
Bank charges	0		308
Accountancy	1,200		1,200
Depreciation	348		169
	<hr/> 30,657	<hr/> 30,657	<hr/> 3,500
		<hr/> <hr/> 30,657	<hr/> <hr/> 3,500