

KILBURN WELFARE ASSOCIATION

Report and Financial Statements

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KILBURN WELFARE ASSOCIATION

MANAGEMENT COMMITTEE & NAME OF MEMBERS:

Chairperson and Trustees	:	
Chairperson	:	Mr Syed Kahir Uddin
Secretary	:	Mr Sayed Ahmed
Treasurer	:	Mr Abdul Quddus Kamal
Trustee	:	Mr Abdul Kayum
Trustee	:	Mr Rokib Ali
Trustee	:	Mr Gulam Ahmed Tanvir

Registered Charity Number: 1157660

Centre Address:

215-217A Belsize Road
London
NW6 4AA

Accountants:

Muhit & Co
Chartered Certified Accountants
80A Ashfield Street
Unit 4
London
E1 2BJ

Bankers:

Barclays Bank Plc
Newham Branch

KILBURN WELFARE ASSOCIATION

Trustees Annual Report for the Year Ended 31 December 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. The statements have been prepared in accordance with the statement of recommended practice for Accounting and Reporting by Charities.

Constitution and Objects

Kilburn Welfare Association was constituted on 01 September 2009 and Registered with Charity Commission since 1 July 2014 under a trust deed and registered Charity No. 1157660.

The objects of the charity are:

- A) To relieve poverty and financial hardship
- B) To protect, preserve, and propagate the beliefs of Islam in accordance with the teachings of the Holy Quran and the example and teachings of Prophet Muhammad (PBUH) and his companions;
- C) To advance education and provide places of worship and teaching;
- D) Facilitate five daily prayers.
- E) To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who are in need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life also encouraging Muslim children and adults to become responsible human beings and to contribute positively to society at large;
- F) Promoting knowledge and mutual understanding of respect of the belief and practices of different religious faiths, particularly the Muslim faith.

Organisation

The trustees named on page 1 have served throughout the period. Appointment of trustees is governed by the Trust Deed of the Charity. The board of trustees is authorized to appoint new trustees to fill vacancies arising through resignation or death of existing trustees.

Reserves and Reserves Policy

Kilburn Welfare Association is committed to using its resources in pursuit of its charitable objects. It is also committed, however, to maintaining a level of reserves that is prudent to meet ongoing liabilities, sufficient to ensure that all service delivery commitments can be met and to protect the long-term future of our operations. Kilburn Welfare Association's reserves policy seeks to balance these priorities by holding a level of reserves sufficient to:

- Ensure the availability of sufficient working funds in hand.
- Provide a cushion in case of unexpected loss of income to ensure that services can be maintained.
- Provide sufficient funds for an orderly winding-down in the event of a need to cease activity.

The trustees review the situation on a regular basis and take immediate corrective action as and when necessary.

KILBURN WELFARE ASSOCIATION

Risk Statement

The trustees have examined the major strategic, business, and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

Financial Information and Future Developments

We are looking to buy a premises where we can continue to run a new mosque and Islamic centre and have been requesting our Muslim community for making generous donations. We are focusing to build up a fund to fulfil our ambition.

Trustees Responsibilities in Relation to the Financial Statements

The Charities Act requires the Committee Members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity for that period. In preparing those financial statements the Committee Members are required to:

- Select suitable accounting policies, apply them consistently and state them in the financial statements;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Indicate where the financial statements are prepared other than on the basis that the Trust is a going concern.

The Committed Members are responsible for keeping proper books of accounts with respect to the trust's transactions and records of assets and liabilities while maintaining a satisfactory system of internal controls. The Committee Members are also responsible for safeguarding of assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by

Chairperson

Syed Kahir Uddin



Dated: 25 August 2022

KILBURN WELFARE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KILBURN WELFARE ASSOCIATION (CHARITY REG: 1157660)

We have examined the financial statements for the year ended 31 December 2021, which are set out on pages 7 to 10 which have been prepared on the basis of historic cost. The Trustees have confirmed that they do not hold any restricted funds and that all the funds are available to meet the charity's objectives.

Respective Responsibilities of Trustees and Examiner

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

It is our responsibility to:

- 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 our attention.

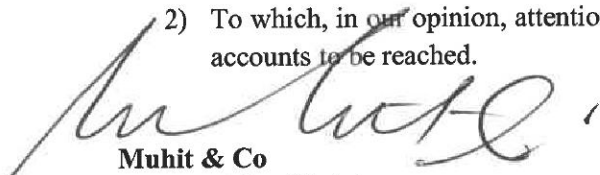
Basis of Independent Examiner's Statement

Our 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 the 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 the course of our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in, any material respects the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

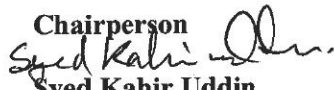


Muhit & Co
Chartered Certified Accountants
80A Ashfield Street, Unit 4, London E1 2BJ
Dated: 25 August 2022

KILBURN WELFARE ASSOCIATION

Approval of Accounts

We hereby approve the attached accounts for the year ended 31 December 2021 and confirm that we have supplied all the information and explanations required for these accounts.

Chairperson

Syed Kahir Uddin
Dated: 25 August 2022

KILBURN WELFARE ASSOCIATION

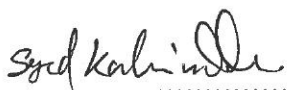
Statement of Financial Activities For the year ended 31 December 2021

	Note s	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Incoming resources					
Donation	2	21,951		21,951	20,120
Others		5,980	-	5,980	0
		27,931		27,931	20,120
Activities for generating funds		-	-	0	-
Income resources from charitable activities		-	-	0	0
Total incoming resources		27,931	0	27,931	20,120
Resources expended					
Cost of generating funds:		-	-	0	-
Governance costs	3	33,069	-	33,069	16,107
Charitable activities		-	-	-	-
Total resources expended		33,069	0	33,069	16,107
Net movement in funds		(5,138)	0	(5,138)	4,013
Reconciliation of funds:					
Total funds brought forward		63,251	-	63,251	59,238
Total Funds carried forward		58,113	0	58,113	63,251

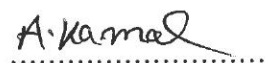
KILBURN WELFARE ASSOCIATION

Balance Sheet as at 31 December 2021


	Note	2021	2020
		£	£
Fixed assets			
Tangible assets		-	-
Current assets:			
Cash at bank and in hand		50,150	55,288
Prepayments		8,663	8,663
Total Current assets		58,813	63,951
Current liabilities			
Creditors falling due within one year		700	700
		700	700
Net current Assets		58,113	63,251
Net assets		58,113	63,251
The funds of the charity:			
Unrestricted funds B/F		63,251	59,238
Net Unrestricted funds for this period		(5,138)	4,013
General funds		-	-
Total unrestricted funds		58,113	63,251
Restricted income funds		-	-
Total charity funds:		58,113	63,251



Chairperson
 Syed Kahir Uddin



Treasurer
 Abdul Quddus Kamal



Secretary
 Sayed Ahmed

Date: 25 August 2022

KILBURN WELFARE ASSOCIATION

Notes to financial statements

1. Accounting policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting and applicable UK Accounting Standards and the Charities Act 2011.

(b) Funds structure

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the terms of a specific appeal at any time and under the terms for public collection of Zakat in accordance with the teachings of Islam.

(c) Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct pay and support costs relating to those activities.

(d) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. The freehold property is valued at historic cost and it is not depreciated.

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2. Incoming resources from voluntary income

	Unrestricted funds	£	Restricted funds	£	Total 2021	£	Total 2020	£
Donation	21,951				21,951		20,120	
Other – repairs and water	5,980				5,980			
Bank Interest	0				0		0	
HMRC	0				0		0	
Total	27,931			0	27,931		20,120	

3. Charitable Activities (Support costs)

	Total 2021	Total 2020
	£	£
Rent	17,325	12,994
Rates	8,000	832
Light & Heat	1,603	1,355
Accountancy Fees	600	600
Repairs & Maintenance	5,447	0
Water Charge	94	326
	33,069	16,107