

**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 2022**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2022. 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 arriving 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: 04 May 2023

## 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 2022, 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: 04 May 2023

## KILBURN WELFARE ASSOCIATION

### Approval of Accounts

We hereby approve the attached accounts for the year ended 31 December 2022 and confirm that we have supplied all the information and explanations required for these accounts.



**Chairperson**

**Syed Kahir Uddin**

Dated: 04 May 2023

# KILBURN WELFARE ASSOCIATION

## **Statement of Financial Activities** For the year ended 31 December 2022

	Note	Unrestricte	Restrict	Total	Total
	s	d Funds	d Funds	2022	2021
		£	£	£	£
<b>Incoming resources</b>					
Donation	2	30,184		30,184	21,951
Others			-	-	5,980
		30,184		30,184	27,931
Activities for generating funds		-	-	0	-
Income resources from charitable activities		-	-	0	0
Total incoming resources		30,184	0	30,184	27,931
<b>Resources expended</b>			-	0	-
Cost of generating funds:		-	-	0	-
Governance costs	3	38,770	-	38,770	31,771
Charitable activities		-	-	-	
Total resources expended		38,770	0	38,770	31,771
Net movement in funds		(8,586)	0	(8,586)	(3,840)
<b>Reconciliation of funds:</b>					
Total funds brought forward		59,411	-	59,411	59,411
Total Funds carried forward		50,825	0	50,825	59,411

# KILBURN WELFARE ASSOCIATION

## Balance Sheet as at 31 December 2022

	2022	2021
Note	£	£
<b>Fixed assets</b>		
Tangible assets	-	-
<b>Current assets:</b>		
Cash at bank and in hand	42,862	51,448
Prepayments	8,663	8,663
Total Current assets	51,525	60,111
<b>Current liabilities</b>		
Creditors falling due within one year	700	700
	700	700
Net current Assets	50,825	59,411
<b>Net assets</b>	50,825	59,411
<b>The funds of the charity:</b>		
Unrestricted funds B/F	59,411	63,251
Net Unrestricted funds for this period	(8,586)	(3,840)
General funds	-	-
Total unrestricted funds	50,825	59,411
Restricted income funds	-	-
<b>Total charity funds:</b>	50,825	59,411

*Syed Kahir Uddin*

Chairperson  
Syed Kahir Uddin

*A. Kamal*

Treasurer  
Abdul Quddus Kamal

*Sayed Ahmed*

Secretary  
Sayed Ahmed

Date: 04 May 2023



## 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.

## KILBURN WELFARE ASSOCIATION

### 2. Incoming resources from voluntary income

	Unrestricted funds	£	Restricted funds	£	Total 2022	£	Total 2021	£
Donation	30,184				30,184		21,951	
Other – repairs and water	0				0		5,980	
Bank Interest	0				0		0	
HMRC	0				0		0	
<b>Total</b>	<b>30,184</b>		<b>0</b>		<b>30,184</b>		<b>27,931</b>	

### 3. Charitable Activities (Support costs)

	Total 2022	Total 2021
	£	£
Rent	17,325	17,325
Rates	16,812	6,702
Light & Heat	2,270	1,603
Accountancy Fees	600	600
Repairs & Maintenance	1,512	5,447
Water Charge	132	94
Bank Charge	119	
	<b>38,770</b>	<b>31,771</b>