

**TUBA WELFARE UK LTD**  
**CHARITY NUMBER 1160329**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2023**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the charities Act 2011 on the historical cost convention and in accordance with applicable accounting standards, the Financial Reporting Standard for smaller Entities and the statement of recommended practice on Accounting and Reporting Charities: the charities SORP 2005.

**2. DISTRIBUTION – AID RELIEF IN PAKISTAN CONSIST OF**

|   |        |
|---|--------|
|   | £      |
| Qurbani and Food Parcels,                     |        |
| Rebuilding Houses, School Support, Hand pumps | 93,256 |
| Tube wells, and Ambulance services.           | =====  |

**TUBA WELFARE UK LTD**  
**CHARITY NUMBER 1160329**  
**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2023**

|   | 2023     | 2022     |
|---|----------|----------|
|   | £        | £        |
| FIXED ASSETS                              | --       | --       |
| CURRENT ASSETS                            |          |          |
| Cash at Bank                              | 2,531    | 375      |
| Debtors & Prepayment                      | 5,456    | 1,000    |
|   | -----    | -----    |
|   | 7,987    | 1,375    |
|   | -----    | -----    |
| LESS: CURRENT LIABILITIES                 |          |          |
| Creditors and Accruals                    | 3,684    | 4,092    |
| Creditors: falling due more than one year | 32,588   | 41,886   |
|   | -----    | -----    |
|   | 36,272   | 45,978   |
|   | -----    | -----    |
|   | (28,285) | (44,603) |
|   | -----    | -----    |
| NET LIABILITIES                           | (28,285) | (44,603) |
|   | =====    | =====    |
| <u>REPRESENTED BY:</u>                    |          |          |
| Deficit brought forward                   | (44,603) | (48,227) |
| Net Surplus/Deficit                       | 16,318   | 3,624    |
|   | -----    | -----    |
|   | (28,285) | (44,603) |
|   | =====    | =====    |

These accounts were approved by:



-----  
 MR SHAHID MEHMOOD  
 MANAGING TRUSTEE  
 13<sup>th</sup> June 2024

**TUBA WELFARE UK LTD**  
**CHARITY NUMBER 1160329**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2023**

|  | Notes  | 2023     | 2022     |
|--|--------|----------|----------|
|  |        | £        | £        |
| <b><u>Incoming Resources</u></b>                 |        |          |          |
| Incoming Resources from generated funds          |        |          |          |
| Voluntary Income – Donations                     |        | 127,293  | 133,885  |
| Government Grant                                 |        | --       | 2,900    |
|  |        | -----    | -----    |
| Total Incoming Resources                         |        | 127,293  | 136,785  |
| <br><b><u>Resources Expended</u></b>             |        |          |          |
| Cost of Charitable Activities                    |        |          |          |
| <br><b>Distribution:</b> -Aid relief in Pakistan | 93,256 |          | 103,798  |
| Wages and Salaries                               | 13,625 |          | 12,800   |
| Rent   | --     |          | 10,400   |
| Telephone and Fax                                | 1,798  |          | 1,557    |
| Repairs and Maintenance                          | --     |          | 784      |
| Sundry expenses                                  | 199    |          | 1,697    |
| Printing & Stationery                            | 122    |          | --       |
| Loan Interest                                    | 1,375  |          | 1,375    |
| <br><b><u>Governance Costs:</u></b>              |        |          |          |
| Accountancy                                      | 600    |          | 750      |
|  | -----  |          | -----    |
| Total Resources Expended                         |        | 110,975  | 133,161  |
|  |        | -----    | -----    |
|  |        | 16,318   | 3,624    |
| Net Deficit Brought Forward                      |        | (44,603) | (48,227) |
|  |        | -----    | -----    |
| Net Deficit Carried Forward                      |        | (28,285) | (44,603) |
|  |        | =====    | =====    |

**INDEPENDENT EXAMINER REPORT**  
**TO THE TRUSTEES OF**  
**TUBA WELFARE UK LTD**  
**CHARITY NUMBER 1160329**

Report to the trustees of TUBA WELFARE UK LTD on accounts for the year ended 30<sup>th</sup> September 2023, which are set out on pages 3 to 6.

**Respective Responsibilities of Trustees and Independent Examiner**

As the Charity's trustees you are responsible for the preparation of the accounts; you 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

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 Act and
- 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 a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statements**

In connection with my examination, no matters have come to my attention.

1. 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 2011 Act
  - to prepare accounts which accord with these accounting records have not been met
 ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Z. A. SYED FFA, FIPA, FFTA.  
 SYED & CO  
 INDEPENDENT EXAMINER  
 33 BENTINCK ROAD  
 NOTTINGHAM  
 NG7 4AA



**TUBA WELFARE UK LTD**  
**CHARITY NUMBER 1160329**  
**REPORT OF THE TRUSTEES FOR THE**  
**YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2023**

The trustees present their report together with the financial statements of the charity for the year ended 30<sup>th</sup> September 2023. The trustees confirm that the financial statements have been prepared in accordance with the accounting policies set out on page 6 and comply with the charity's trust deed, the Charities Act 2011 and the Charities SORP 2005.

**Reference and Administration information**

The Charity was founded in 2013 and is registered with the Charity Commission under charity number 1160329. Details of the charity's trustees, the principal address of the charity and details of the Charity's advisers are given on page 1.

**Structure, Governance and Management:-**

**Governing Document**

The Tuba welfare UK Ltd charity is constituted under a trust deed.

**Organisational Management**

The board of trustees administer the charity. The Board meets regularly and the meetings cover the strategic development and planning, financial monitoring and planning human resources.

**Objects**

The objects of the charity are to uplift the living conditions of needy people and communities in developing countries, through the provision of infrastructure developments such as houses, schools, clinics, roads, wells, civic education, ambulances, transportation capacity, building skills and trade, empowerment of women, men and children in those communities so that they can manage the projects and charity also works locally.

**TUBA WELFARE UK LTD**

CHARITY NUMBER: 1160329

TRUSTEES: TARIQ IQBAL AHMED  
MOHAMMAD SOBAN AMJAD  
SHAIK MEHMOOD  
DAHOOD MOHAMMED YOUNAS

PRINCIPAL LOCATION: 9 TENBURY CRESCENT  
NOTTINGHAM  
NG8 5HY

INDEPENDENT EXAMINERS: SYED & CO  
33 BENTINCK ROAD  
NOTTINGHAM  
NG7 4AA

BANKERS: BARCLAYS  
2, HIGH STREET  
NOTTINGHAM  
NG1 2EN

**TUBA WELFARE UK LTD**  
**CHARITY NUMBER 1160329**

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**TUBA WELFARE UK LTD**

**CHARITY NUMBER**

**1160329**

**STATEMENT OF ACCOUNTS**

**FOR THE**

**YEAR ENDED**

**30<sup>TH</sup> SEPTEMBER 2023**