

MUSLIM ROSE WELFARE LIMITED

England & Wales · Charity number 1162339

Details

Status Registered

Legal form Charitable company

Company number [08947236](#)

Registered 2015-06-22

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

Contact

Address 183-189 The Vale
Acton
London
W3 7RW

Phone 07816819159

Email support@muslimrosewelfare.org.uk

Website <http://www.muslimrosewelfare.org.uk/>

Activities

Objects: 1. TO PROVIDE POOR PEOPLE IN NEED WITH FOOD, CLOTHS, MILK PACKS AND IMMEDIATE MEDICAL FACILITIES TO THOSE LIVING IN THE REMOTE AREAS AND ARE IN DESPERATE NEED.2. FOR THE PUBLIC BENEFIT, THE RELIEF AND ASSISTANCE TO THE PEOPLE WHO ARE PRAYING IN EXTREME WEATHER CONDITIONS BY SUPPLYING THEM WITH FANS AND HEATERS.3. FOR THE PUBLIC BENEFIT, THE RELIEF AND ASSISTANCE TO POOR UNMARRIED GIRLS WHO ARE IN FINANCIAL HARDSHIP AND ARE NOT ABLE TO GET DOWRY PRODUCTS BY SUPPLYING THEM WITH ITEMS LIKE FURNITURE, BEDDING ETC. TO START THEIR NEW LIFE.4. TO RELIEVE SICKNESS AND TO PRESERVE GOOD HEALTH AMONG POOR PEOPLE, ORPHANS, WIDOWS AND UNDER PRIVILEGED / NEEDY PEOPLE, BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OF FACILITIES OR SERVICES FOR TREATMENT, SUPPORT AND COUNSELLING.5. FOR THE PUBLIC BENEFIT, TO PROVIDE CLEAN WATER TO THE PEOPLE OF REMOTE AREAS BY SUPPLYING THEM WATER TANKERS.6. THE ADVANCEMENT OF ISLAMIC EDUCATION FOR THE PUBLIC BENEFIT, BY SUPPLYING POOR PEOPLE WITH FREE COPIES OF HOLY QURAN, ARRANGING AND ENGAGING ENGLISH TEACHERS AND COMPUTERS IN RELIGIOUS SCHOOL FOR THEM TO ENGAGE WITH MODERN TECHNOLOGY.7. TO PROMOTE ANY OTHER CHARITABLE PURPOSE FOR THE BENEFIT OF THOSE IN NEED THAT THE DIRECTORS FROM TIME TO TIME DETERMINE.

Activities: To relieve poverty, promote good health and education of, in particular but not exclusively poor people from deprived areas in UK, Pakistan.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Pakistan
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£146,269	£125,328	-	-
2024-03-31	£298,762	£179,519	-	-
2023-03-31	£191,079	£152,968	-	-
2022-03-31	£157,004	£112,028	-	-
2021-03-31	£87,160	£41,346	-	-

Trustees

Name	Role	Appointed
RIFFAT QAYYUM	Chair	2014-03-19
Dr SADAF AKBAR		2014-03-19

MUSLIM ROSE WELFARE LIMITED

England & Wales - Charity number 1162339

Accounts

Company registration number 08947236 (England and Wales)

Charity registration number 1162339 (England and Wales)

MUSLIM ROSE WELFARE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

MUSLIM ROSE WELFARE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr Sadaf Akbar Miss Riffat Qayyum	
Country of incorporation	United Kingdom (England and Wales)	08947236
Charity registration	England and Wales	1162339
Registered office	183-189 The Vale Acton London United Kingdom W3 7RW	
Independent examiner	Reddy Siddiqui LLP 183-189 The Vale Acton London United Kingdom W3 7RW	

MUSLIM ROSE WELFARE LIMITED

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MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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 (FRS 102)".

Objectives and activities

The Charity's objects are:

1. To provide poor people in need with food, cloths, milk packs and immediate Medical facilities to those living in the remote areas and are in desperate need.
2. For the public benefit, the relief and assistance to the people who are praying in Extreme weather conditions by supplying them with fans and heaters.
3. For the Public benefit, the relief and assistance to poor unmarried girls who are in financial hardship and are not able to get dowry products by supplying them with Items like furniture, bedding etc. To start their new life.
4. To relieve sickness and to preserve good health among poor people, orphans, widows and under Privileged / needy people, by means of, but not exclusively, the provision of facilities or services for treatment, support and counselling.
5. For the public benefit, to provide clean water to the people of remote areas by supplying them water tankers.
6. The advancement of Islamic education for the public benefit, by supplying poor people with free copies of holy Quran, arranging and engaging English teachers and computers in religious school for them to engage with Modern technology.
7. To promote any other charitable purpose for the benefit of those in need that the directors from time to time determine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

During the year, Muslim Rose Welfare Limited has continued to provide support to the local communities and has contributed towards various projects in Pakistan's deprived regions:

Education

Continued to provide free education, books and family support to 84 students. Evening madrasa continued to provide learning and schooling to 63 students as well.

Faith and Community

Landmark Project: We constructed one of the biggest Madrassah and Jammah Mosque in Tando-Adam, serving as a centre for spiritual enrichment, education, and community gathering.

This monumental project fosters faith, knowledge, and strengthens the local community.

MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

Healthcare and Sanitation

Continued to deliver food which brought relief to needy families, improving their nutritional wellbeing.

Handpumps and deep solar water wells installed have been providing safe and accessible water to thousands, preventing waterborne diseases and transforming daily life.

Monthly Eye Camps: Regular eye camps provided vision checks and immediate medical support, improving eyesight and overall health.

Empowerment and Support

Homes of Hope: The homes built for disabled and orphaned individuals have been kept well maintained, offering them safe shelters, independence, and renewed hope.

Educating Orphans: Continued to provide free education to orphans, and supported their families with monthly rations, empowering them to break the cycle of poverty.

Widows Empowered: Financial support through monthly stipends was provided to numerous widows, enabling them to meet their basic needs and care for their families with dignity.

Entrepreneurship and Opportunity

Opening Doors: A shop opened for a blind family, has continued to provide them with income and empowerment.

Food Carts and Sewing Machines: Distributed food carts and sewing machines continued to foster entrepreneurship and self-sufficiency within communities.

Financial review

The Statement of Financial Activities is set out on page 4 of these accounts.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a company limited by guarantee. It is operated under the rules of its memorandum and articles of association dated 18/03/2014 and most recently amended 29/5/2015. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr Siraj Brohi (Resigned 9 September 2025)

Dr Sadaf Akbar

Miss Riffat Qayyum

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) *FOR THE YEAR ENDED 31 MARCH 2025*

The trustees' report was approved by the Board of Trustees.

Dr Sadaf Akbar

Trustee

Dated: 17 December 2025

Miss Riffat Qayyum

Trustee

Dated:17 December 2025

MUSLIM ROSE WELFARE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUSLIM ROSE WELFARE LIMITED

I report to the trustees on my examination of the financial statements of MUSLIM ROSE WELFARE LIMITED (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Reddy Siddiqui LLP

183-189 The Vale

Acton

London

W3 7RW

United Kingdom

17 December 2025

MUSLIM ROSE WELFARE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income from:			
Donations and legacies	3	146,269	260,761
Charitable activities	4	-	40,060
		<hr/>	<hr/>
Total income		146,269	300,821
		<hr/>	<hr/>
Expenditure on:			
Raising funds	5	34,258	78,290
Charitable activities	6	91,070	101,234
Other expenditure	10	-	187
		<hr/>	<hr/>
Total expenditure		125,328	179,711
		<hr/>	<hr/>
Net income and movement in funds		20,941	121,110
Reconciliation of funds:			
Fund balances at 1 April 2024		278,605	157,495
		<hr/>	<hr/>
Fund balances at 31 March 2025		299,546	278,605
		<hr/>	<hr/>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

MUSLIM ROSE WELFARE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	12		9,771		13,028
Current assets					
Debtors	13	169		-	
Cash at bank and in hand		293,806		266,827	
		<u>293,975</u>		<u>266,827</u>	
Creditors: amounts falling due within one year	14	<u>(4,200)</u>		<u>(1,250)</u>	
Net current assets			<u>289,775</u>		<u>265,577</u>
Total assets less current liabilities			<u>299,546</u>		<u>278,605</u>
The funds of the Charity					
Unrestricted funds	15		<u>299,546</u>		<u>278,605</u>
			<u>299,546</u>		<u>278,605</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 17 December 2025

Dr Sadaf Akbar
Trustee

Miss Riffat Qayyum
Trustee

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

MUSLIM ROSE WELFARE LIMITED is a private company limited by guarantee incorporated in England and Wales. The registered office is 183-189 The Vale, Acton, London, W3 7RW, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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 (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Liabilities are recognised when resources are expended. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% reducing balance
Computers	25% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	146,269	260,761

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
HMRC Gift Aid		
Other income	-	40,060
	<u> </u>	<u> </u>

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Advertising	14,264	15,108
Other fundraising costs	19,994	63,182
	<u>34,258</u>	<u>78,290</u>

6 Charitable activities

	2025 £	2024 £
Staff costs	8,135	4,184
Depreciation and impairment	3,257	4,343
Rose Primary School	63,513	79,237
	<u>74,905</u>	<u>87,764</u>
Share of support costs (see note 7)	13,165	12,078
Share of governance costs (see note 7)	3,000	1,392
	<u>91,070</u>	<u>101,234</u>

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Support costs

	Support costs £	Governance costs £	2025 £	2024 £	Basis of allocation
Support costs heading 1	13,165	-	13,165	12,078	
Accountancy	-	3,000	3,000	1,392	Governance
	<u>13,165</u>	<u>3,000</u>	<u>16,165</u>	<u>13,470</u>	
Analysed between Charitable activities	<u>13,165</u>	<u>3,000</u>	<u>16,165</u>	<u>13,470</u>	

Governance costs includes payments to the accountant of £2,500+vat for accountancy fees.

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits during the year.

The charity paid utility and travel expenses, of which £1,813 was allocated for Miss R Qayyum, a trustee, for her private use. During the year, Miss R Qayyum repaid £1,643.82, leaving a remaining balance of £169.18 owed to the charity at the end of the year.

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	<u>1</u>	<u>1</u>
Employment costs	2025	2024
	£	£
Wages and salaries	<u>8,135</u>	<u>4,184</u>

There were no employees whose annual remuneration was more than £60,000.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Other expenditure

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Financing costs	-	187

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Fixtures, fittings & equipment £	Computers £	Motor vehicles £	Total £
Cost				
At 1 April 2024	996	2,514	18,547	22,057
At 31 March 2025	996	2,514	18,547	22,057
Depreciation and impairment				
At 1 April 2024	921	1,153	6,955	9,029
Depreciation charged in the year	19	340	2,898	3,257
At 31 March 2025	940	1,493	9,853	12,286
Carrying amount				
At 31 March 2025	56	1,021	8,694	9,771
At 31 March 2024	75	1,361	11,592	13,028

13 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	169	-

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	51
Accruals and deferred income	4,200	1,199

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	278,605	146,269	(125,328)	299,546
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	157,495	300,821	(179,711)	278,605
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

MUSLIM ROSE WELFARE LIMITED

England & Wales - Charity number 1162339

Accounts

Charity registration number 1162339 (England and Wales)

Company registration number 08947236

MUSLIM ROSE WELFARE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

MUSLIM ROSE WELFARE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr Siraj Brohi Dr Sadaf Akbar Miss Riffat Qayyum
Charity number (England and Wales)	1162339
Company number	08947236
Registered office	183-189 The Vale Acton London United Kingdom W3 7RW
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MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

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Objectives and activities

The Charity's objects are:

1. To provide poor people in need with food, cloths, milk packs and immediate Medical facilities to those living in the remote areas and are in desperate need.
2. For the public benefit, the relief and assistance to the people who are praying in Extreme weather conditions by supplying them with fans and heaters.
3. For the Public benefit, the relief and assistance to poor unmarried girls who are in financial hardship and are not able to get dowry products by supplying them with Items like furniture, bedding etc. To start their new life.
4. To relieve sickness and to preserve good health among poor people, orphans, widows and under Privileged / needy people, by means of, but not exclusively, the provision of facilities or services for treatment, support and counselling.
5. For the public benefit, to provide clean water to the people of remote areas by supplying them water tankers.
6. The advancement of Islamic education for the public benefit, by supplying poor people with free copies of holy Quran, arranging and engaging English teachers and computers in religious school for them to engage with Modern technology.
7. To promote any other charitable purpose for the benefit of those in need that the directors from time to time determine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

During the year, Muslim Rose Welfare Limited has continued to provide support to the local communities and has contributed towards various projects in Pakistan's deprived regions:

Education

- 300 Futures Illuminated: MRWL built 3 new schools, providing free education, books, and family support to 300 children who were previously deprived of learning opportunities. This lights the path towards a brighter future. 220 Smiles at Rose Primary
- School: By distributing 220 pairs of shoes, we ensured comfort, improved health, and increased school attendance for our young students.

Faith and Community

- Landmark Project: We constructed one of the biggest Madrassah and Jammah Mosque in Tando-Adam, serving as a centre for spiritual enrichment, education, and community gathering. This monumental project fosters faith, knowledge, and strengthens the local community.

Healthcare and Sanitation

- Fighting Hunger: Over 2000 food packs brought relief to needy families, improving their nutritional well-being.
- Safe Water for All: 100 handpumps and 12 deep solar water wells were installed, providing safe and accessible water to thousands, preventing waterborne diseases and transforming daily life.
- Dignity Restored: 6 ladies' toilet facilities built in the desert promoted hygiene and sanitation for women and girls, safeguarding their health and fostering dignity.
- Monthly Eye Camps: Regular eye camps provided vision checks and immediate medical support, improving eyesight and overall health.

Empowerment and Support:

- Homes of Hope: We built 5 homes for disabled and orphaned individuals, offering them safe shelters, independence, and renewed hope.
- Educating Orphans: 10 orphans received the gift of education, and their families were supported with monthly rations, empowering them to break the cycle of poverty.
- Widows Empowered: Financial support through monthly stipends was provided to numerous widows, enabling them to meet their basic needs and care for their families with dignity.

Entrepreneurship and Opportunity:

- Opening Doors: A shop was opened for a blind family, providing them with income and empowerment.
- Food Carts and Sewing Machines: Distributed food carts and sewing machines fostered entrepreneurship and self-sufficiency within communities.
- Over 50 Wheelchairs Donated: Mobility and independence were restored to individuals in need through the donation of over 50 wheelchairs.

Financial review

The Statement of Financial Activities is set out on page 4 of these accounts.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

The Charity is a company limited by guarantee. It is operated under the rules of its memorandum and articles of association dated 18/03/2014 and most recently amended 29/5/2015. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr Siraj Brohi

Dr Sadaf Akbar

Miss Riffat Qayyum

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Dr Siraj Brohi

Trustee

Dated: 24 January 2025

Miss Riffat Qayyum

Trustee

Dated:24 January 2025

MUSLIM ROSE WELFARE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUSLIM ROSE WELFARE LIMITED

I report to the trustees on my examination of the financial statements of MUSLIM ROSE WELFARE LIMITED (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Reddy Siddiqui LLP

183-189 The Vale
Acton
London
W3 7RW
United Kingdom
24 January 2025

MUSLIM ROSE WELFARE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	260,761	191,079
Charitable activities	4	40,060	-
Total income		<u>300,821</u>	<u>191,079</u>
Expenditure on:			
Raising funds	5	78,290	65,534
Charitable activities	6	101,234	86,868
Other expenditure	11	187	566
Total expenditure		<u>179,711</u>	<u>152,968</u>
Net income and movement in funds		121,110	38,111
Reconciliation of funds:			
Fund balances at 1 April 2023		<u>157,495</u>	<u>119,384</u>
Fund balances at 31 March 2024		<u>278,605</u>	<u>157,495</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

MUSLIM ROSE WELFARE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	13		13,028		17,372
Current assets					
Debtors	14	-		1,432	
Cash at bank and in hand		266,827		142,771	
		<u>266,827</u>		<u>144,203</u>	
Creditors: amounts falling due within one year	15	<u>(1,250)</u>		<u>(4,080)</u>	
Net current assets			<u>265,577</u>		<u>140,123</u>
Total assets less current liabilities			<u>278,605</u>		<u>157,495</u>
The funds of the Charity					
Unrestricted funds	16		<u>278,605</u>		<u>157,495</u>
			<u>278,605</u>		<u>157,495</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 24 January 2025

Dr Siraj Brohi
Trustee

Miss Riffat Qayyum
Trustee

Company registration number 08947236 (England and Wales)

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

MUSLIM ROSE WELFARE LIMITED is a private company limited by guarantee incorporated in England and Wales. The registered office is 183-189 The Vale, Acton, London, W3 7RW, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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 (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Liabilities are recognised when resources are expended. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% reducing balance
Computers	25% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	260,761	191,079

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
HMRC Gift Aid		
Other income	40,060	-

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Advertising	15,108	21,093
Other fundraising costs	63,182	44,441
	<u>78,290</u>	<u>65,534</u>

6 Charitable activities

	2024 £	2023 £
Staff costs	4,184	4,550
Depreciation and impairment	4,343	3,729
Rose Primary School	79,237	69,518
	<u>87,764</u>	<u>77,797</u>
Share of support costs (see note 7)	12,078	7,871
Share of governance costs (see note 7)	1,392	1,200
	<u>101,234</u>	<u>86,868</u>

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

7 Support costs

	Support costs £	Governance costs £	2024 £	2023 £	Basis of allocation
Support costs heading 1	12,078	-	12,078	7,871	
Accountancy	-	1,392	1,392	1,200	Governance
	<u>12,078</u>	<u>1,392</u>	<u>13,470</u>	<u>9,071</u>	
Analysed between Charitable activities	<u>12,078</u>	<u>1,392</u>	<u>13,470</u>	<u>9,071</u>	

Governance costs includes payments to the accountant of £1000+vat for accountancy fees.

8 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	4,343	3,729
	<u>4,343</u>	<u>3,729</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits during the year.

The charity paid utility and travel expenses, of which £1,867 was allocated for Miss Qayyum, a trustee, for her private use. Miss R Qayyum has since repaid this amount, including £1,432 for previous years. At the end of the year, a balance of £51 remains, which the charity owes to Miss Qayyum and is included in other creditors.

10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	<u>1</u>	<u>1</u>
Employment costs	2024 £	2023 £
Wages and salaries	<u>4,184</u>	<u>4,550</u>

There were no employees whose annual remuneration was more than £60,000.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

10 Employees (Continued)

Remuneration of key management personnel

11 Other expenditure

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Financing costs	187	566

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Fixtures, fittings & equipment £	Computers £	Motor vehicles £	Total £
Cost				
At 1 April 2023	996	2,514	18,547	22,057
At 31 March 2024	996	2,514	18,547	22,057
Depreciation and impairment				
At 1 April 2023	896	699	3,091	4,686
Depreciation charged in the year	25	454	3,864	4,343
At 31 March 2024	921	1,153	6,955	9,029
Carrying amount				
At 31 March 2024	75	1,361	11,592	13,028
At 31 March 2023	(471)	2,387	15,456	17,372

14 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	-	1,432

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	51	1,918
Accruals and deferred income	1,199	2,162
	<u>1,250</u>	<u>4,080</u>

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	157,495	300,821	(179,711)	278,605
	<u>157,495</u>	<u>300,821</u>	<u>(179,711)</u>	<u>278,605</u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
General funds	119,384	191,079	(152,968)	157,495
	<u>119,384</u>	<u>191,079</u>	<u>(152,968)</u>	<u>157,495</u>

MUSLIM ROSE WELFARE LIMITED

England & Wales - Charity number 1162339

Accounts

Charity registration number 1162339

Company registration number 08947236 (England and Wales)

MUSLIM ROSE WELFARE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

MUSLIM ROSE WELFARE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr Siraj Brohi Dr Sadaf Akbar Miss Riffat Qayyum
Charity number	1162339
Company number	08947236
Registered office	41-43 Standard Road London United Kingdom NW10 6HF
Independent examiner	Reddy Siddiqui LLP 183-189 The Vale Acton London United Kingdom W3 7RW

MUSLIM ROSE WELFARE LIMITED

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MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Companies Act 2006 and "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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Charity's objects are:

1. To provide poor people in need with food, cloths, milk packs and immediate Medical facilities to those living in the remote areas and are in desperate need.
2. For the public benefit, the relief and assistance to the people who are praying in Extreme weather conditions by supplying them with fans and heaters.
3. For the Public benefit, the relief and assistance to poor unmarried girls who are in financial hardship and are not able to get dowry products by supplying them with Items like furniture, bedding etc. To start their new life.
4. To relieve sickness and to preserve good health among poor people, orphans, widows and under Privileged / needy people, by means of, but not exclusively, the provision of facilities or services for treatment, support and counselling.
5. For the public benefit, to provide clean water to the people of remote areas by supplying them water tankers.
6. The advancement of Islamic education for the public benefit, by supplying poor people with free copies of holy Quran, arranging and engaging English teachers and computers in religious school for them to engage with Modern technology.
7. To promote any other charitable purpose for the benefit of those in need that the directors from time to time determine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

During the year, Muslim Rose Welfare Limited has continued to provide support to the local communities and has contributed towards various projects in Pakistan's deprived regions:

Education

- 300 Futures Illuminated: MRWL built 3 new schools, providing free education, books, and family support to 300 children who were previously deprived of learning opportunities. This lights the path towards a brighter future. 220 Smiles at Rose Primary
- School: By distributing 220 pairs of shoes, we ensured comfort, improved health, and increased school attendance for our young students.

Faith and Community

- Landmark Project: We constructed one of the biggest Madrassah and Jammah Mosque in Tando-Adam, serving as a centre for spiritual enrichment, education, and community gathering. This monumental project fosters faith, knowledge, and strengthens the local community.

Healthcare and Sanitation

- Fighting Hunger: Over 2000 food packs brought relief to needy families, improving their nutritional well-being.
- Safe Water for All: 100 handpumps and 12 deep solar water wells were installed, providing safe and accessible water to thousands, preventing waterborne diseases and transforming daily life.
- Dignity Restored: 6 ladies' toilet facilities built in the desert promoted hygiene and sanitation for women and girls, safeguarding their health and fostering dignity.
- Monthly Eye Camps: Regular eye camps provided vision checks and immediate medical support, improving eyesight and overall health.

Empowerment and Support:

- Homes of Hope: We built 5 homes for disabled and orphaned individuals, offering them safe shelters, independence, and renewed hope.
- Educating Orphans: 10 orphans received the gift of education, and their families were supported with monthly rations, empowering them to break the cycle of poverty.
- Widows Empowered: Financial support through monthly stipends was provided to numerous widows, enabling them to meet their basic needs and care for their families with dignity.

Entrepreneurship and Opportunity:

- Opening Doors: A shop was opened for a blind family, providing them with income and empowerment.
- Food Carts and Sewing Machines: Distributed food carts and sewing machines fostered entrepreneurship and self-sufficiency within communities.
- Over 50 Wheelchairs Donated: Mobility and independence were restored to individuals in need through the donation of over 50 wheelchairs.

Financial review

The Statement of Financial Activities is set out on page 4 of these accounts.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

The Charity is a company limited by guarantee. It is operated under the rules of its memorandum and articles of association dated 18/03/2014 and most recently amended 29/5/2015. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr Siraj Brohi

Dr Sadaf Akbar

Miss Riffat Qayyum

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Dr Siraj Brohi

Trustee

Dated: 25 January 2024

Miss Riffat Qayyum

Trustee

Dated:25 January 2024

MUSLIM ROSE WELFARE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUSLIM ROSE WELFARE LIMITED

I report to the trustees on my examination of the financial statements of MUSLIM ROSE WELFARE LIMITED (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Reddy Siddiqui LLP

183-189 The Vale
Acton
London
W3 7RW
United Kingdom

Dated: 25 January 2024

MUSLIM ROSE WELFARE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	3	191,079	157,004
		<hr/>	<hr/>
Expenditure on:			
Raising funds	4	65,534	26,030
Charitable activities	5	86,868	85,178
Other expenditure	9	566	820
		<hr/>	<hr/>
Total expenditure		152,968	112,028
		<hr/>	<hr/>
Net income and movement in funds		38,111	44,976
Reconciliation of funds:			
Fund balances at 1 April 2022		119,384	74,408
		<hr/>	<hr/>
Fund balances at 31 March 2023		157,495	119,384
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

MUSLIM ROSE WELFARE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	11		17,372		2,553
Current assets					
Debtors	12	1,432		-	
Cash at bank and in hand		142,771		123,715	
		<u>144,203</u>		<u>123,715</u>	
Creditors: amounts falling due within one year	13	4,080		6,884	
Net current assets			140,123		116,831
Total assets less current liabilities			<u>157,495</u>		<u>119,384</u>
The funds of the Charity					
Unrestricted funds			157,495		119,384
			<u>157,495</u>		<u>119,384</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 25 January 2024

Dr Siraj Brohi
Trustee

Miss Riffat Qayyum
Trustee

Company registration number 08947236 (England and Wales)

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

MUSLIM ROSE WELFARE LIMITED is a private company limited by guarantee incorporated in England and Wales. The registered office is 41-43 Standard Road, London, NW10 6HF, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Liabilities are recognised when resources are expended. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% reducing balance
Computers	25% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Donations and gifts	191,079	138,561
Gift Aid	-	18,443
	<u>191,079</u>	<u>157,004</u>

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

4 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising and publicity		
Advertising	21,093	25,924
Other fundraising costs	44,441	106
	<u>65,534</u>	<u>26,030</u>

5 Charitable activities

	2023 £	2022 £
Staff costs	4,550	3,950
Depreciation and impairment	3,729	139
Rose Primary School	69,518	70,058
	<u>77,797</u>	<u>74,147</u>
Share of support costs (see note 6)	7,871	9,885
Share of governance costs (see note 6)	1,200	1,146
	<u>86,868</u>	<u>85,178</u>

6 Support costs

	Support costs £	Governance costs £	2023 £	2022 £	Basis of allocation
Support costs heading 1	7,871	-	7,871	9,885	
Accountancy	-	1,200	1,200	1,146	Governance
	<u>7,871</u>	<u>1,200</u>	<u>9,071</u>	<u>11,031</u>	
Analysed between					
Charitable activities	<u>7,871</u>	<u>1,200</u>	<u>9,071</u>	<u>11,031</u>	

Governance costs includes payments to the accountant of £1000+vat for accountancy fees.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits during the year.

However, utility and travel expenses paid by the charity were restricted for private use. At the year-end, Miss R Qayyum, a trustee, owed the charity £1,432. This amount is reflected as debtors and was subsequently reimbursed.

8 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
	1	1
	<u>1</u>	<u>1</u>
Employment costs	2023	2022
	£	£
Wages and salaries	4,550	3,950
	<u>4,550</u>	<u>3,950</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

9 Other expenditure

	Unrestricted	Unrestricted
	funds	funds
	2023	2022
	£	£
Financing costs	566	820
	<u>566</u>	<u>820</u>

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

11 Tangible fixed assets

	Fixtures, fittings & equipment	Computers	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2022	996	2,514	-	3,510
Additions	-	-	18,547	18,547
At 31 March 2023	996	2,514	18,547	22,057
Depreciation and impairment				
At 1 April 2022	862	94	-	956
Depreciation charged in the year	605	33	3,091	3,729
At 31 March 2023	1,467	127	3,091	4,685
Carrying amount				
At 31 March 2023	(471)	2,387	15,456	17,372
At 31 March 2022	133	2,420	-	2,553

12 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	1,432	-

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,918	4,418
Accruals and deferred income	2,162	2,466
	4,080	6,884

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
General funds	119,384	191,079	(152,968)	157,495

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

14 Unrestricted funds

(Continued)

Previous year:	At 1 April 2021	Incoming resources	Resources expended	At 31 March 2022
	£	£	£	£
General funds	74,408	157,004	(112,028)	119,384
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

MUSLIM ROSE WELFARE LIMITED

England & Wales - Charity number 1162339

Accounts

Charity registration number 1162339

Company registration number 08947236 (England and Wales)

MUSLIM ROSE WELFARE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

MUSLIM ROSE WELFARE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr Siraj Brohi Dr Sadaf Akbar Miss Riffat Qayyum
Charity number	1162339
Company number	08947236
Registered office	41-43 Standard Road London NW10 6HF
Independent examiner	Reddy Siddiqui LLP 183-189 The Vale Acton London W3 7RW

MUSLIM ROSE WELFARE LIMITED

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Balance sheet	5
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MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Companies Act 2006 and "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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Charity's objects are:

1. To provide poor people in need with food, cloths, milk packs and immediate Medical facilities to those living in the remote areas and are in desperate need.
2. For the public benefit, the relief and assistance to the people who are praying in Extreme weather conditions by supplying them with fans and heaters.
3. For the Public benefit, the relief and assistance to poor unmarried girls who are in financial hardship and are not able to get dowry products by supplying them with Items like furniture, bedding etc. To start their new life.
4. To relieve sickness and to preserve good health among poor people, orphans, widows and under Privileged / needy people, by means of, but not exclusively, the provision of facilities or services for treatment, support and counselling.
5. For the public benefit, to provide clean water to the people of remote areas by supplying them water tankers.
6. The advancement of Islamic education for the public benefit, by supplying poor people with free copies of holy Quran, arranging and engaging English teachers and computers in religious school for them to engage with Modern technology.
7. To promote any other charitable purpose for the benefit of those in need that the directors from time to time determine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Muslim Rose Welfare Limited is a small charity and most of the donation has been raised from friends and family. It contributed £70,057 to the following projects in Therparker desert:

- a) There are 6 Rose Primary Schools. It helps to pay for teachers' fees, children's lunches, drinking water. It also pays towards general running expenses of the schools.
- b) The charity has so far installed over 450 hand pumps and 30 water wells.
- c) The charity also contributes in running of 10 mosques and community centres.

The charity has also started building homes for orphans and blind children.

Financial review

The Statement of Financial Activities is set out on page 4 of these accounts.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

The trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a company limited by guarantee. It is operated under the rules of its memorandum and articles of association dated 18/03/2014 and most recently amended 29/5/2015. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr Siraj Brohi

Dr Sadaf Akbar

Miss Riffat Qayyum

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Dr Siraj Brohi

Trustee

Dated: 21 January 2023

Miss Riffat Qayyum

Trustee

Dated:21 January 2023

MUSLIM ROSE WELFARE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUSLIM ROSE WELFARE LIMITED

I report to the trustees on my examination of the financial statements of MUSLIM ROSE WELFARE LIMITED (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Reddy Siddiqui LLP

183-189 The Vale
Acton
London
W3 7RW

Dated: 21 January 2023

MUSLIM ROSE WELFARE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Unrestricted funds 2021 £
	Notes		
<u>Income from:</u>			
Donations and legacies	3	157,004	87,160
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Raising funds	4	26,030	4,784
		<hr/>	<hr/>
Charitable activities	5	85,178	36,082
		<hr/>	<hr/>
Other	9	820	480
		<hr/>	<hr/>
Total expenditure		112,028	41,346
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		44,976	45,814
Fund balances at 1 April 2021		74,408	28,594
		<hr/>	<hr/>
Fund balances at 31 March 2022		119,384	74,408
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

MUSLIM ROSE WELFARE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		2,553		178
Current assets					
Cash at bank and in hand		123,715		78,170	
Creditors: amounts falling due within one year	11	(6,884)		(3,940)	
Net current assets			116,831		74,230
Total assets less current liabilities			119,384		74,408
Income funds					
Unrestricted funds			119,384		74,408
			119,384		74,408

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 21 January 2023

Dr Siraj Brohi
Trustee

Miss Riffat Qayyum
Trustee

Company registration number 08947236

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

MUSLIM ROSE WELFARE LIMITED is a private company limited by guarantee incorporated in England and Wales. The registered office is 41-43 Standard Road, London, NW10 6HF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

Liabilities are recognised when resources are expended. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% reducing balance
Computers	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies (Continued)

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	138,561	82,072
Gift Aid	18,443	5,088
	<u>157,004</u>	<u>87,160</u>

4 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Advertising	25,924	4,300
Other fundraising costs	106	484
	<u>26,030</u>	<u>4,784</u>
Fundraising and publicity	26,030	4,784
	<u>26,030</u>	<u>4,784</u>

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

5 Charitable activities

	2022 £	2021 £
Staff costs	3,950	1,450
Depreciation and impairment	139	58
Rose Primary School	70,058	24,893
Charitable expenditure UK	-	2,500
	<u>74,147</u>	<u>28,901</u>
Share of support costs (see note 6)	9,885	5,741
Share of governance costs (see note 6)	1,146	1,440
	<u>85,178</u>	<u>36,082</u>

6 Support costs

	Support costs £	Governance costs £	2022 £	2021 £	Basis of allocation
Support costs heading 1	9,885	-	9,885	5,741	
Accountancy	-	1,146	1,146	1,440	Governance
	<u>9,885</u>	<u>1,146</u>	<u>11,031</u>	<u>7,181</u>	
Analysed between Charitable activities	<u>9,885</u>	<u>1,146</u>	<u>11,031</u>	<u>7,181</u>	

Governance costs includes payments to the accountant of £900+vat for accountancy fees.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits during the year.

During the year Trustee received reimbursement for a mileage allowance of £2,699. Balance still owed £1,917, shown as other creditors.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

8 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

Employment costs

	2022 £	2021 £
Wages and salaries	3,950	1,450

There were no employees whose annual remuneration was more than £60,000.

9 Other

	Unrestricted funds 2022	Unrestricted funds 2021
Financing costs	820	480
	820	480

10 Tangible fixed assets

	Fixtures, fittings & equipment £	Computers £	Total £
Cost			
At 1 April 2021	996	-	996
Additions	-	2,514	2,514
At 31 March 2022	996	2,514	3,510
Depreciation and impairment			
At 1 April 2021	818	-	818
Depreciation charged in the year	45	94	139
At 31 March 2022	863	94	957
Carrying amount			
At 31 March 2022	133	2,420	2,553
At 31 March 2021	178	-	178

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

11 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	4,418	2,500
Accruals and deferred income	2,466	1,440
	<u>6,884</u>	<u>3,940</u>
	<u>6,884</u>	<u>3,940</u>

MUSLIM ROSE WELFARE LIMITED

England & Wales - Charity number 1162339

Accounts

Charity Registration No. 1162339

Company Registration No. 08947236 (England and Wales)

MUSLIM ROSE WELFARE LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

MUSLIM ROSE WELFARE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr Siraj Brohi Dr Sadaf Akbar Miss Riffat Qayyum
Charity number	1162339
Company number	08947236
Registered office	41-43 Standard Road London NW10 6HF
Independent examiner	Reddy Siddiqui LLP 183-189 The Vale Acton London W3 7RW

MUSLIM ROSE WELFARE LIMITED

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MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their annual report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Companies Act 2006 and "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 (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Charity's objects are:

1. To provide poor people in need with food, cloths, milk packs and immediate Medical facilities to those living in the remote areas and are in desperate need.
2. For the public benefit, the relief and assistance to the people who are praying in Extreme weather conditions by supplying them with fans and heaters.
3. For the Public benefit, the relief and assistance to poor unmarried girls who are in financial hardship and are not able to get dowry products by supplying them with Items like furniture, bedding etc. To start their new life.
4. To relieve sickness and to preserve good health among poor people, orphans, widows and under Privileged / needy people, by means of, but not exclusively, the provision of facilities or services for treatment, support and counselling.
5. For the public benefit, to provide clean water to the people of remote areas by supplying them water tankers.
6. The advancement of Islamic education for the public benefit, by supplying poor people with free copies of holy Quran, arranging and engaging English teachers and computers in religious school for them to engage with Modern technology.
7. To promote any other charitable purpose for the benefit of those in need that the directors from time to time determine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Muslim Rose Welfare Limited is a small charity and most of the donation has been raised from friends and family. It contributed £28,396 to the following projects in Therparker desert:

- a) There are 3 Rose Primary Schools. It helps to pay for teachers' fees, children's lunches, drinking water. It also pays towards general running expenses of the schools.
- b) The charity has so far installed over 200 hand pumps and 30 water wells.
- c) The charity also contributes in running of 4 mosques and community centres.

The charity has also started building homes for orphans and blind children.

Financial review

The Statement of Financial Activities is set out on page 4 of these accounts.

MUSLIM ROSE WELFARE LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a company limited by guarantee. It is operated under the rules of its memorandum and articles of association dated 18/03/2014 and most recently amended 29/5/2015. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Dr Siraj Brohi

Dr Sadaf Akbar

Miss Riffat Qayyum

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

Dr Siraj Brohi

Trustee

Dated: 31 January 2022

Miss Riffat Qayyum

Trustee

Dated:31 January 2022

MUSLIM ROSE WELFARE LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUSLIM ROSE WELFARE LIMITED

I report to the trustees on my examination of the financial statements of MUSLIM ROSE WELFARE LIMITED (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Reddy Siddiqui LLP

183-189 The Vale
Acton
London
W3 7RW

Dated: 31 January 2022

MUSLIM ROSE WELFARE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds	Unrestricted funds
	Notes	2021	2020
		£	£
<u>Income from:</u>			
Donations and legacies	3	87,160	59,944
		_____	_____
<u>Expenditure on:</u>			
Raising funds	4	4,784	3,405
		_____	_____
Charitable activities	5	36,082	37,635
		_____	_____
Other	9	480	389
		_____	_____
Total resources expended		41,346	41,429
		_____	_____
Net income for the year/ Net movement in funds		45,814	18,515
		_____	_____
Fund balances at 1 April 2020		28,594	10,079
		_____	_____
Fund balances at 31 March 2021		74,408	28,594
		=====	=====

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

MUSLIM ROSE WELFARE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10		178		236
Current assets					
Cash at bank and in hand		78,170		31,398	
Creditors: amounts falling due within one year	11	(3,940)		(3,040)	
Net current assets			74,230		28,358
Total assets less current liabilities			74,408		28,594
Income funds					
Unrestricted funds			74,408		28,594
			74,408		28,594

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 31 January 2022

Dr Siraj Brohi
Trustee

Miss Riffat Qayyum
Trustee

Company Registration No. 08947236

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

MUSLIM ROSE WELFARE LIMITED is a private company limited by guarantee incorporated in England and Wales. The registered office is 41-43 Standard Road, London, NW10 6HF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Liabilities are recognised when resources are expended. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% reducing balance
--------------------------------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	82,072	59,944
Gift Aid	5,088	-
	<u>87,160</u>	<u>59,944</u>

4 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Advertising	4,300	2,374
Other fundraising costs	484	1,031
	<u>4,784</u>	<u>3,405</u>
Fundraising and publicity	<u>4,784</u>	<u>3,405</u>

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

5 Charitable activities

		2021 £	2020 £
	Staff costs		
Depreciation and impairment		1,450	-
Rose Primary School		58	79
Charitable expenditure UK		24,893	28,397
		2,500	630
		<u>28,901</u>	<u>29,106</u>
Share of support costs (see note 6)		5,741	7,869
Share of governance costs (see note 6)		1,440	660
		<u>36,082</u>	<u>37,635</u>

6 Support costs

	Support costs £	Governance costs £	2021 £	2020 £	Basis of allocation
Support costs heading 1	5,741	-	5,741	7,869	
Accountancy	-	1,440	1,440	660	Governance
	<u>5,741</u>	<u>1,440</u>	<u>7,181</u>	<u>8,529</u>	
Analysed between Charitable activities	<u>5,741</u>	<u>1,440</u>	<u>7,181</u>	<u>8,529</u>	

Governance costs includes payments to the accountant of £450+vat for accountancy fees.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits during the year.

During the year Trustee received reimbursement of travelling expenses amounting to £3,386.

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

8 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-

Employment costs

	2021 £	2020 £
Wages and salaries	1,450	-

There were no employees whose annual remuneration was more than £60,000.

9 Other

	Unrestricted funds 2021	Unrestricted funds 2020
Financing costs	480	389
	480	389

10 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2020	996
At 31 March 2021	996
Depreciation and impairment	
At 1 April 2020	760
Depreciation charged in the year	58
At 31 March 2021	818
Carrying amount	
At 31 March 2021	178
At 31 March 2020	236

MUSLIM ROSE WELFARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

11 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	2,500	2,500
Accruals and deferred income	1,440	540
	<u>3,940</u>	<u>3,040</u>
	<u><u>3,940</u></u>	<u><u>3,040</u></u>