

Madni Welfare Foundation (MWF UK)
Income and Expenditure Accounts for the year ended 30th September 2024

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Madni Welfare Foundation (MWF UK)
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Basic information

Address

Madni Welfare Foundation (MWF UK)

12 Devon Walk

Dewsbury

WF13 2TL

Bank

NatWest Bank

2 Northgate

Dewsbury

WF13 1EA

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity Registration No.

1163472

Company No.

09763658

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st October 2023

To: 30th September 2024

Charity name: Madni Welfare Foundation (MWF UK)

Charity registration number: 1163472

Company number: 09763658

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"> 1. To relieve sickness and to promote and protect good health; 2. To relieve financial hardship; 3. To advance education; 4. The relief and assistance of people in any part of the world who are the victims of war or natural disaster, trouble, or catastrophe.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity have been collecting donations in the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).</p> <p>In preparing the financial statements, the directors are required to:</p> <ul style="list-style-type: none"> • Select suitable accounting policies and then apply them consistently; • Make judgements and estimates that are reasonable and prudent; • Prepare the financial statements on the going concern basis unless it is

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		<p>inappropriate to presume that the charity will continue in operation.</p> <p>The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102). The directors are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In accordance with company law, as the company's directors, we certify that:</p> <ul style="list-style-type: none"> • So far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and • As directors of the company, we have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.
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Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity was able to raise funds which they used to fund their charitable activities. The charity was able to send grants to India.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It's the charity policy to hold £5,000 in reserve to be able to cover any emergency expense or unexpected cost and to cover running costs when the income is low.
Amount of reserves held	Para 1.22	£5,000

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Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum and articles incorporated on 4th of September 2015
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Madni Welfare Foundation (MWF UK) is a private limited company by guarantee without share capital use of 'Limited' exemption It is registered as a standard unincorporated charity with the Charity Commission.
Director selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more directors	Para 1.25	The charity may by ordinary resolution appoint a person who is willing to act to be a director.

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Reference and administrative details

Charity name	Madni Welfare Foundation (MWF UK)
Other name the charity uses	
Registered charity number	1163472
Charity's principal address	12 Devon Walk Dewsbury West Yorkshire WF13 2TL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohmed Afroz Ashrafi	Chairman/Trustee		
2	Khalid Ahmed Patel	Director/Trustee		
3	Faruk Ali Wadia	Director/ Trustee		

Corporate trustees – names of the directors at the date the report was approved

Director name
Faruk Ali Wadia
Khalid Ahmed Patel

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>A. Ashrafi</i>	
Full name(s)	Mohmed Afroz Ashrafi	
Position (for example Secretary, Chair, etc)		
Date	05/06/2025	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Madni Welfare Foundation (MWF UK)

**On accounts for the year
ended**

30th September 2024

Charity no.:

1163472

Company no.:

09763658

Set out on pages

10 – 11

**Responsibilities and
basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended **30/09/2024**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in

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connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: A. Q. Khan.

Date: 9.6.2025

Name: Mr A Q Khan FMAAT FCPA

Relevant professional qualification(s) or body (if any):

FMAAT
FCPA

Address:

Unit 27, Batley Enterprise Centre
513 Bradford Road
Batley
WF17 8LL

Madni Welfare Foundation (MWF UK)
Income and Expenditure Accounts for the year ended 30th September 2024

Expenditure Accounts for the year ended on 30 September 2024				
Charity Name	Madni	Charity No	1163472	
Welfare Foundation (MWF UK)		Company No	9763658	
Annual accounts for the period				
Period start date	1.10.2023	To	Period end date	30.09.2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	33,072	-	-	33,072	18,028
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	33,072	-	-	33,072	18,028
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	14,325	-	-	14,325	49,382
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	14,325	-	-	14,325	49,382
Net income/(expenditure) before tax for the reporting period	S13	18,748	-	-	18,748	31,354
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	18,748	-	-	18,748	31,354
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	18,748	-	-	18,748	31,354
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	18,748	-	-	18,748	31,354
Reconciliation of funds:						
Total funds brought forward	S23	9,465	-	-	9,465	40,818
Total funds carried forward	S24	28,213	-	-	28,213	9,464

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Charity Name Madni Charity No 1163472
Welfare Foundation (MWF UK) Company No 9763658

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	6,600	-	-	6,600	7,691
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	23,413	-	-	23,413	4,274
Total current assets		B10	30,013	-	-	30,013	11,965
Creditors: amounts falling due within one year	(Note 20)	B11	1,800	-	-	1,800	2,500
Net current assets/(liabilities)		B12	28,213	-	-	28,213	9,465
Total assets less current liabilities		B13	28,213	-	-	28,213	9,465
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	28,213	-	-	28,213	9,465
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	28,213	-	-	28,213	9,465
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	28,213	-	-	28,213	9,465

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Mohmed Afroz Ashrafi	05/06/2025

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<i>A. Ashrafi</i>	05/06/2025

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Section C **Notes to the accounts** **(cont)**

Note 3 **Income**

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	28,783	-	-	28,783	18,028
	Gift Aid	4,289	-	-	4,289	
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
Total		33,072	-	-	33,072	18,028

Section C **Notes to the accounts** **(cont)**

Note 6 **Expenditure**

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Accountancy fees	618	-	-	618	725
	Annual return	225			225	125
	Data protection	35			35	35
	Independent Examination	425			425	
	Donation	522	-	-	522	
	Madni Islamic ST	10,000			10,000	48,383
	Printing, postage and stationery	2,500			2,500	114
	Total expenditure on charitable activities	14,325	-	-	14,325	49,382

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Section C		Notes to the accounts			
Note 10		Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts					
		<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>			
				This year	Last year
				£	£
Independent examiner's fees				425	
Assurance services other than independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					

Section C	Notes to the accounts	(cont)
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Note 19 **Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 **Analysis of debtors**

	This year	Last year
	£	£
Trade debtors	-	-
Prepayments and accrued income	6,600	7,691.2
Other debtors	-	-
Total	6,600	7,691.2

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Section C **Notes to the accounts** **(cont)**

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,800	2,500	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,800	2,500	-	-

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	23,413	4,274
Other	-	-
Total	23,413	4,274