

Registered number
1166013

OMEED WELFARE TRUST

Report and Accounts

24 November 2021

OMEED WELFARE TRUST
Report and accounts
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OMEED WELFARE TRUST
Trustee 's Report

The Trustee presents his report and accounts for the year ended 24 November 2021.

Trustees

The following persons served as trustees during the year:

Mr Shakir Hussain

Mr Mohammad Islam Asad

Mr Zahid Rahim

The trustees are responsible for keeping proper accounting record which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statement comply with the charities Act 1993. Trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps to for prevention and detection of fraud.

This report was approved by the board on 21 September 2022.

Mr Mohammad Islam Asad
Trustee

Independent assurance report on the unaudited accounts of Omeed Welfare Trust

To the trustees of Omeed Welfare Trust

We have performed certain procedures in respect of the Charity's unaudited accounts for the year ended 24 November 2021 (which comprise the income and expense Account, the Balance Sheet and the related notes), made enquiries of the Charity's trustees and assessed accounting policies adopted by the trustees, in order to gather sufficient evidence for our conclusion in this report.

This report is made solely to the Charity's trustees, as a body, in accordance with the terms of our engagement letter dated 1 June 2016. It has been released to the trustees on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the trustees' own internal purposes or as may be required by law or by a competent regulator) or in part, without our prior written consent. Our work has been undertaken so that we might state to the trustees those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's trustees as a body for our work, for this report or the conclusions we have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out in the trustees' statement. You consider that the Charity is exempt from the statutory requirement for an audit for the period. Our responsibility is to form and express an independent conclusion, based on the work carried out, to you on the accounts.

Scope

We conducted our engagement in accordance with basic principles of audit & review of financial information. Our work was based primarily upon enquiry, analytical procedures and assessing accounting policies in accordance with the Financial Reporting Standard for Smaller Entities. If we considered it to be necessary, we also performed limited examination of evidence relevant to certain balances and disclosures in the accounts where we became aware of matters that might indicate a risk of material misstatement in the accounts.

The terms of our engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations and internal controls, and we have not done so. We are not required to, and we do not, express an audit opinion on these accounts.

Conclusion

Based on our work, nothing has come to our attention to refute the trustees' confirmation that in accordance with the Charities act 1993 the accounts give a true and fair view of the state of the Charity's affairs as at 24 November 2021 and of its Surplus for the period then ended and have been properly prepared in accordance with the Financial Reporting Standard for Charities

Protax
Chartered Certified Accountants
371
Bordesley Green
Birmingham
B9 5RP

21 September 2022

OMEED WELFARE TRUST
Income & Expense Account
for the year ended 24 November 2021

	Notes	2021 £
Turnover		4,958
Administrative expenses		(1,349)
Operating Surplus		<hr/> 3,609
Surplus for the period		<hr/> <hr/> 3,609

OMEED WELFARE TRUST
Balance Sheet
as at 24 November 2021

	Notes	2021 £
Current assets		
Cash at bank and in hand	4,360	
Net Current Assets		<u>4,360</u>
Net Assets		<u>4,360</u>
Capital and reserves		
.	2	<u>4,360</u>
Charity funds		<u>4,360</u>

Mr Mohammad Islam Asad
Trustee
Approved by the board on 21 September 2022

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Mr Mohammad Islam Asad
Trustee

Independent assurance report on the unaudited accounts of Omeed Welfare Trust

To the trustees of Omeed Welfare Trust

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