

# **KAWISH WELFARE TRUST UK**

## **REPORT OF THE TRUSTEES**

**For the Year Ended 31 March 2021**

The Trustees present their Report with the financial statement of the charity for the year ended 31<sup>st</sup> March 2021. The Trustees have adopted the provisions of the statements of recommended practice (SORP) Accounting and reporting by charities issued in March 2005

### **Reference and Administrative details**

#### **Registered Charity Number**

1166943

#### **Principal address**

13 CEDARS ROAD  
MORDEN, SM4 5AB

#### **Charity Trustees**

KHAWAR IQBAL  
FARAH AHMAD  
AAMIR SAEED AHMAD

#### **Independent Examiner**

Accountancy & Taxation Services  
Chartered Certified Accountants  
294 Merton Road  
London  
SW18 5JW

### **Structure, Governance and Management**

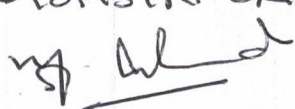
#### **Governing Document**

The Charity is controlled by its governing documents, a deed of trust and constitutes an incorporated charity.

#### **Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Approved by order of the board of Trustees on 29th March 2022 and signed on its behalf by

Secretary / Trustee

MOHSIN SAEED AHMAD  


KAWISH WELFARE TRUST UK		Charity No	1166943		
		Company No			
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

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

Guidance Note

### Recommended categories by activity

#### Income (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

#### Total Incoming Resources

#### Expenditure (Notes 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

#### Total Resources Expended

#### Net Incoming Resources

Tax payable

#### Net incoming resources after tax before

Net gains/(losses) on investments

#### Net income/(expenditure)

Extraordinary items

Transfers between funds

#### Other recognised gains/(losses):

gains and losses on realisation of fixed assets for the charity's own use

Other gains/(losses)

#### Net movement in funds

#### Reconciliation of funds:

Total funds brought forward

#### Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	39,217.00		-	39,217	24,350
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	39,217	-	-	39,217	24,350
S08		-	-	-	-
S09	32,580	-	-	32,580	33,780
S10					-
S11	160	-	-	160	
S12	32,740	-	-	32,740	33,780
S13	6,477	-	-	6,477	9,430
S14	-	-	-	-	-
S15	6,477	-	-	6,477	9,430
S16	-	-	-	-	-
S17	6,477	-	-	6,477	9,430
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	6,477	-	-	6,477	9,430
S23		-	-	-	-
S24	6,477	-	-	6,477	Prior Year Error

## Section B

## Balance sheet

	Guidance Note					
		Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
<b>Cash at bank and in hand (Note 24)</b>	B09	17,274	-	-	17,274	10,706
<b>Total current assets</b>	B10	17,274	-	-	17,274	10,706
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	-	-	-	-	-
<b>Net current assets/(liabilities)</b>	B12	17,274	-	-	17,274	10,706
<b>Total assets less current liabilities</b>	B13	17,274	-	-	17,274	10,706
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	17,274	-	-	17,274	10,706
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	17,274	-	-	17,274	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
<b>Total funds</b>	B22	17,274	-	-	17,274	-

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

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with

These accounts have been prepared in accordance with the provisions applicable to small companies subject to

Signed by trustees /directors on behalf of the charity

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

Print Name	Date of approval dd/mm/yyyy
AAMIR S. AHMAD	13.4.22

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
X [Signature]	13.4.22