

UNITY WELFARE EDUCATION CENTRE

England & Wales · Charity number 1168408

Details

Status Registered

Legal form Charitable company

Company number [09731502](#)

Registered 2016-07-25

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

Contact

Address Flat 4
Kirkfell
Robert Street
London
NW1 3FB

Phone 07930927619

Email unitywelfareeducationcentre@gmail.com

Activities

Objects: 1. TO ADVANCE THE ISLAMIC RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON THE ISLAMIC FAITH TO ENLIGHTEN OTHERS ABOUT THE ISLAMIC RELIGION.2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN SUCH SUBJECTS AND BY SUCH MEANS AS THE TRUSTEES MAY DETERMINE.3. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: the organisation run the following activities. Ran prayer sessions, Friday prayers, Islamic education classes, homework tuition class. Supplementary education, Advice information on issues such as Islamic sharia law.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£57,651	£4,325	-	-
2024-08-31	£50,173	£7,902	-	-
2023-08-31	£42,908	£3,902	-	-
2022-08-31	£42,039	£2,549	-	-
2021-08-31	£29,240	£3,125	-	-
2020-08-31	£17,106	£2,600	-	-

Trustees

Name	Role	Appointed
Askir Ali		2023-01-10
MD JAMEL AHMED		2023-01-10
Md Emdadul Hoque		2016-05-31

UNITY WELFARE EDUCATION CENTRE

England & Wales - Charity number 1168408

Accounts

UNITY WELFARE EDUCATION CENTRE
STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 31 ST AUGUST 2025

Charity Registration No: 1168408

UPDATE ACCOUNTANTS LIMITED
(Certified Public Accountants)

24 STATION ROAD
MANOR PARK
LONDON E12 5BT

UNITY WELFARE EDUCATION CENTRE
FOR THE YEAR ENDED 31 ST AUGUST 2025

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UNITY WELFARE EDUCATION CENTRE
Trustees' Annual Report
FOR THE YEAR ENDED 31 ST AUGUST 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2025.

Reference and administrative details

Registered charity name UNITY WELFARE EDUCATION CENTRE
Charity registration number 1168408
Principle office Flat 4 Kirkfell
Robert Street
London
NW1 3FB

The Trustees

- Md Jamel Ahmed	- Trustee
- Askir Ali	- Trustee
- Md Emdadul Hoque	- Trustee

Structure, governance and management

Recruitment, Risk management, Organisational structure

As set out in the Constitution the chair of the trustees is nominated by Unity Welfare Education Centre.

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen those risks.

The executive committee has assessed the major risks to which the charity is exposed. In particular those related to the operations and finances of the trust, and are satisfied that checks and balances, and systems are in place to mitigate the exposure of the charity to major risks. The administrative committee is constantly appraising all its systems with a view to improving them.

Objective and activities

The charity's objectives for the benefit of children living in the greater London area are:

- To advance the education of the public, particularly by the provision of classes in Arabic, Bengali, Urdu and English.
- To promote Islamic education by the provision of regular Islamic studies and Quranic classes and seminars.
- To relief of the physical and mental sickness of persons in need by reasons of addiction to drugs, smoking and alcohol etc. in particular by the provision of Islamic counselling and support.

Achievements and performance

The charity carries out activities in pursuance of its charitable aims. The trustees consider that those activities benefit to those who worship at mosque and centre throughout the year.

Over the years the charity has been working steadily towards achieving the its objectives. Success is measured from accounts, meetings, annual members meetings as well as through meeting with community members such as parents and with those who benefit from the charity.

The charity serves as a place for congregational prayers, study of Islam, Islamic faith education for children and youth. With the achievements made during the year, the trustees consider that they have complied with set out in Section 17 of the Charities Act, 2011 to have due regard to public benefit guidance published by the Commission.

Financial review

It has been another fairly steady year for the charity; the trustees are satisfied by the gradual progress.

Reserves Policy

Reserves to the financial statements show the assets and liabilities attributable to the restricted and unrestricted funds of the charity. All funds received for any specific purpose are allocated to the restricted fund. These are then utilised only against those specific purposes. Even if the charity is unable to utilise them in a particular period then the funds are kept separately in a bank account until fully utilised for those specific purposes. All other funds collected are allocated to general fund and utilised as such by the executive committee.

The trustee's annual report was approved on 29 / 05 / 2025 and signed on behalf of the board of trustees by:



Md Jamel Ahmed
Director

**INDEPENDENT EXAMINER REPORT TO THE MEMBERS
OF UNITY WELFARE EDUCATION CENTRE
FOR THE YEAR ENDED 31 ST AUGUST 2025**

We report to the trustee on my examination of the financial statements of Unity Welfare Education Centre ("the charity") for the year ended 31 August 2025.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extent statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret their responsibilities as requiring them to follow current best practice and prepare the accounts according to FRS 102 and SORP (Statement of Recommended Practice for Accounting and Reporting for Charities) 2015 (as amended by the Bulletin issued in February, 2016).

In particular, charity law requires the trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing these financial statements the trustees are required to:

- To prepare the accounts in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standard and Applicable laws;
- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the ongoing concern basis unless it is inappropriate to presume the charity will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking responsible steps for the prevention and detection of fraud and other irregularities.


The trustees are also responsible for the contents of the Trustees Report, and the statutory responsibility of the Independent Examiner in relation to the Trustee's Report is limited to examining the report and ensuring that, on the face of the report, there is no material inconsistencies with the figures disclosed in the financial statements. The trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

Independent examiner's statement

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit opinion and or assurance on the view given by the accounts.



Tanweer Hussain, B.Com, ACPA
Update Accountants Limited
24 Station Road
Manor Park
London
E12 5BT

This report was signed on 29 / 05 / 2026

UNITY WELFARE EDUCATION CENTRE
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 ST AUGUST 2025

	2025	2024
	£	£
<u>INCOME</u>		
Un Restricted Income - Donations	57,651	50,173
Restricted - Council Grant	0	0
	<u>57,651</u>	<u>50,173</u>
<u>Less: Restricted Expenditures</u>		
Rent and Rates	2,325	3,760
Staff Salaries & Wages	0	0
<u>Less: Un Restricted Expenditures</u>		
Accountancy fee	250	250
Bank charges	661	862
Insurance	0	0
Legal and Professional	1,089	3,030
PAYE and NI	0	0
Pension	0	0
Stationery and Printing	0	0
IT/Website	0	0
Repairs & Maintenance	0	0
Water Rates	0	0
Sundry	0	0
	<u>4,325</u>	<u>7,902</u>
(Deficit)/Surplus for the year	<u><u>53,327</u></u>	<u><u>42,271</u></u>

**UNITY WELFARE EDUCATION CENTRE
BALANCE SHEET AS AT 31 MARCH 2025**

	2025	2024
	£	£
FIXED ASSETS		
Tangible Assets	<u>0</u>	<u>0</u>
CURRENT ASSETS		
Cash in hand	0	0
Cash at Bank	364,603	37,816
Solicitor Account	311,435	311,435
Qarze Hasana	0	0
	<u>676,038</u>	<u>349,251</u>
LIABILITIES		
PAYE and NI	0	0
Qarze Hasana	384,410	110,950
Staff Wages	0	
Accountancy Fees	450	450
	<u>384,860</u>	<u>111,400</u>
Net Assets	291,177	237,851
Net Assets	<u><u>291,177</u></u>	<u><u>237,851</u></u>
FINANCED BY:		
Capital Reserves		
Balance B / Fwd.	237,851	195,580
(Deficit)/Surplus for the year	53,326	42,271
Balance C / Fwd.	<u><u>291,177</u></u>	<u><u>237,851</u></u>

Approved by the Committee:

Md Jamel Ahmed
Director

**UNITY WELFARE EDUCATION CENTRE
NOTES TO THE ACCOUNTS FOR THE
FOR THE YEAR ENDED 31 ST AUGUST 2025**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Equipment, Fixtures & Fittings	18% Reducing Balance
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2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

UNITY WELFARE EDUCATION CENTRE

England & Wales - Charity number 1168408

Accounts

UNITY WELFARE EDUCATION CENTRE
STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 31 ST AUGUST 2023

Company Registration NO: 09731502

Charity Registration No: 1168408

UPDATE ACCOUNTANTS LIMITED
(Certified Public Accountants)

24 STATION ROAD
MANOR PARK
LONDON E12 5BT

**UNITY WELFARE EDUCATION CENTRE
FOR THE YEAR ENDED 31 ST AUGUST 2023**

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**INDEPENDENT EXAMINER REPORT TO THE MEMBERS
OF UNITY WELFARE EDUCATION CENTRE
FOR THE YEAR ENDED 31 ST AUGUST 2023**

We have performed the independent examination of the attached accounts which have been prepared under the historical cost convention and the accounting policies set out on page 4.

Respective Responsibilities of Executive Committee and Examiner

As described on page 4, the executive is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report our opinion to you.

Basis of opinion

Basis of opinion

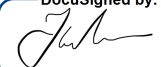
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Opinion

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- 1) To keep accounting records in accordance with section 130 of the Charities Act; and
- 2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

90156078CAFD4BD...

.....
Tanweer Hussain, B.Com, ACPA
(On & For Behalf Of UPDATE ACCOUNTANTS LIMITED)

Date: 25 January 2023

**UNITY WELFARE EDUCATION CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST AUGUST 2023**

	2023	2022
	£	£
<u>INCOME</u>		
Donation Received	42,908	42,040
	<u>42,908</u>	<u>42,040</u>
 <u>EXPENDITURES</u>		
Rent	2,715	2,300
Community Activities	0	0
Postage, Stationery & Printing	0	0
Accountancy fee	250	200
Telephone Expense	0	0
Legal & Professional	500	0
Bank charges	437	49
Charity	0	0
	<u>3,902</u>	<u>2,549</u>
(Deficit)/Surplus for the year	<u><u>39,006</u></u>	<u><u>39,491</u></u>

**UNITY WELFARE EDUCATION CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2023**

	2023	2022
	£	£
FIXED ASSETS		
Tangible Assets	<u>0</u>	<u>0</u>
CURRENT ASSETS		
Cash in hand	0	0
Balance at bank	238,441	195,223
Qarze Hasna	0	0
Other Debtors	0	0
Rent in Advance	<u>0</u>	<u>0</u>
	238,441	195,223
CURRENT LIABILITIES		
Qarze Hasna	42,661	38,500
Accountancy Fees	<u>200</u>	<u>150</u>
	42,861	38,650
Net Current Assets	195,580	156,573
Net Assets	<u><u>195,580</u></u>	<u><u>156,573</u></u>
FINANCED BY:		
Capital Reserves		
Balance B / Fwd.	156,574	117,083
(Deficit)/Surplus for the year	39,006	39,491
Balance C / Fwd.	<u><u>195,580</u></u>	<u><u>156,574</u></u>

Approved by the Committee:

DocuSigned by:

Md. Jamel Ahmed

Chairperson / DirectorC1187BAB41BA484...

Date: 25 January 2023

UNITY WELFARE EDUCATION CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2023

For the year ending 31st August 2023 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or less for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the board
and signed on its behalf by:

DocuSigned by:
Md Jamel Ahmed
C1187BAB41BA484...

Md Jamel Ahmed

Director

**UNITY WELFARE EDUCATION CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 ST AUGUST 2023**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Fixtures & Fittings	-
Equipment	-

2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

UNITY WELFARE EDUCATION CENTRE

England & Wales - Charity number 1168408

Accounts

UNITY WELFARE EDUCATION CENTRE
STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 31 ST AUGUST 2022

Company Registration NO: 09731502

Charity Registration No: 1168408

UPDATE ACCOUNTANTS LIMITED
(Certified Public Accountants)

26 STATION ROAD
MANOR PARK
LONDON E12 5BT

**UNITY WELFARE EDUCATION CENTRE
FOR THE YEAR ENDED 31 ST AUGUST 2022**

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**INDEPENDENT EXAMINER REPORT TO THE MEMBERS
OF UNITY WELFARE EDUCATION CENTRE
FOR THE YEAR ENDED 31 ST AUGUST 2022**

We have performed the independent examination of the attached accounts which have been prepared under the historical cost convention and the accounting policies set out on page 4.

Respective Responsibilities of Executive Committee and Examiner

As described on page 4, the executive is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report our opinion to you.

Basis of opinion

Basis of opinion

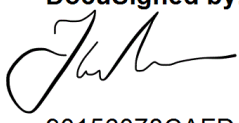
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Opinion

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- 1) To keep accounting records in accordance with section 130 of the Charities Act; and
- 2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

90156078CAFD4BD...

.....
Tanweer Hussain, B.Com, ACPA
(On & For Behalf Of UPDATE ACCOUNTANTS LIMITED)

Date:

**UNITY WELFARE EDUCATION CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST AUGUST 2022**


	2022	2021
	£	£
<u>INCOME</u>		
Donation Received	42,040	29,240
	42,039	29,240
 <u>EXPENDITURES</u>		
Rent	2,300	2,925
Community Activities	-	-
Postage, Stationery & Printing	-	-
Accountancy fee	200	200
Telephone Expense	-	-
Legal & Professional	-	-
Bank charges	49	-
Charity	-	-
	2,549	3,125
(Deficit)/Surplus for the year	39,490	26,115

**UNITY WELFARE EDUCATION CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2022**

	2022	2021
	£	£
FIXED ASSETS		
Tangible Assets	-	-
CURRENT ASSETS		
Cash in hand	0	0
Balance at bank	195,223	144,233
Qarze Hasna	0	0
Other Debtors	0	0
Rent in Advance	-	-
	<u>195,223</u>	<u>144,233</u>
CURRENT LIABILITIES		
Qarze Hasna	38,500	27,000
Accountancy Fees	150	150
	<u>38,650</u>	<u>27,150</u>
Net Current Assets	156,573	117,083
Net Assets	<u><u>156,573</u></u>	<u><u>117,083</u></u>

FINANCED BY:

Capital Reserves		
Balance B / Fwd	117,083	90,968
(Deficit)/Surplus for the year	39,490	26,115
Balance C / Fwd	<u><u>156,573</u></u>	<u><u>117,083</u></u>

DocuSigned by:
 Approved by the Committee: 
 Chairperson / Director C1187BAB41BA484...

Date:

UNITY WELFARE EDUCATION CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2022


For the year ending 31st August 2022 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or less for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the board on Date
and signed on its behalf by:

DocuSigned by:

C1187BAB41BA484...
Md Jamel Ahmed

Director

**UNITY WELFARE EDUCATION CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 ST AUGUST 2022**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Fixtures & Fittings	-
Equipment	-

2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

UNITY WELFARE EDUCATION CENTRE

England & Wales - Charity number 1168408

Accounts

UNITY WELFARE EDUCATION CENTRE
STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 31 ST AUGUST 2021

Company Registration NO: 09731502

Charity Registration No: 1168408

UPDATE ACCOUNTANTS LIMITED
(Certified Public Accountants)

26 STATION ROAD
MANOR PARK
LONDON E12 5BT

**UNITY WELFARE EDUCATION CENTRE
FOR THE YEAR ENDED 31 ST AUGUST 2021**

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**INDEPENDENT EXAMINER REPORT TO THE MEMBERS
OF UNITY WELFARE EDUCATION CENTRE
FOR THE YEAR ENDED 31 ST AUGUST 2021**

We have performed the independent examination of the attached accounts which have been prepared under the historical cost convention and the accounting policies set out on page 4.

Respective Responsibilities of Executive Committee and Examiner

As described on page 4, the executive is responsible for the preparation of accounts. It is our responsibility to form an independent opinion, based on our examination, on those accounts and to report our opinion to you.

Basis of opinion

Basis of opinion

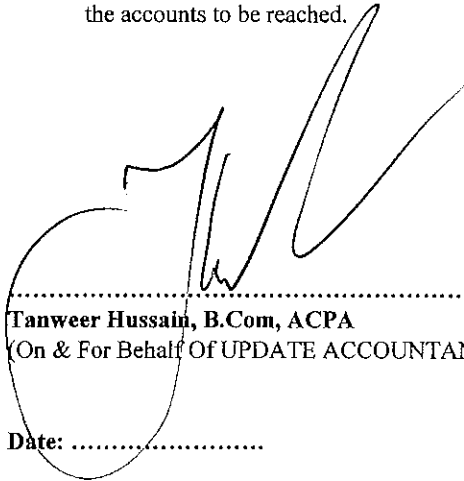
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Opinion

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- 1) To keep accounting records in accordance with section 130 of the Charities Act; and
- 2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Tanweer Hussain, B.Com, ACPA
(On & For Behalf Of UPDATE ACCOUNTANTS LIMITED)

Date:

**UNITY WELFARE EDUCATION CENTRE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 ST AUGUST 2021**

	2021	2020
	£	£
<u>INCOME</u>		
Donation Received	29,240	17,106
	29,240	17,106
 <u>EXPENDITURES</u>		
Rent	2,925	2,400
Community Activities	-	-
Postage, Stationery & Printing	-	-
Accountancy fee	200	200
Telephone Expense	-	-
Legal & Professional	-	-
Bank charges	-	-
Charity	-	-
	3,125	2,600
(Deficit)/Surplus for the year	26,115	14,506

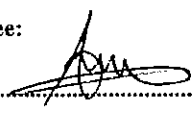
**UNITY WELFARE EDUCATION CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2021**

	2021	2020
	£	£
FIXED ASSETS		
Tangible Assets	-	-
	<hr/>	<hr/>
CURRENT ASSETS		
Cash in hand	0	0
Balance at bank	144,233	114,118
Qarze Hasna	0	0
Other Debtors	0	0
Rent in Advance	-	-
	<hr/>	<hr/>
	144,233	114,118
CURRENT LIABILITIES		
Qarze Hasna	24,000	23,000
Accountancy Fees	150	150
	<hr/>	<hr/>
	24,150	23,150
Net Current Assets	120,083	90,968
Net Assets	<hr/> <hr/>	<hr/> <hr/>
	120,083	90,968

FINANCED BY:

Capital Reserves		
Balance B / Fwd	90,968	76,462
(Deficit)/Surplus for the year	26,115	14,506
Balance C / Fwd	<hr/> <hr/>	<hr/> <hr/>
	117,083	90,968

Approved by the Committee:

Chairperson / Director 

Date:

UNITY WELFARE EDUCATION CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2021


For the year ending 31st August 2018 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Approved by the board on Date
and signed on its behalf by:



Md Emdadul Hoque

Director

**UNITY WELFARE EDUCATION CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 ST AUGUST 2021**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

1.2 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable to write off the cost or valuation of fixed assets including assets subject to hire purchase contracts over their expected useful lives on the followings annuals rates on cost in first year and on written down values thereafter.

Fixtures & Fittings	-
Equipment	-

2 RESPONSIBILITIES OF EXECUTIVE COMMITTEE

The executive committee is required to prepare financial statements for each financial year which gives a true and fair view of the charity's state of affairs at the end of the year and income and expenditure for the year then ended. In preparing those financial statements, the committee is required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operations. The committee is responsible for keeping proper accounting records which disclose at any time the financial position of the charity and to enable it to ensure that the financial statements comply with the charity's constitutional and legal provision. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.