

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

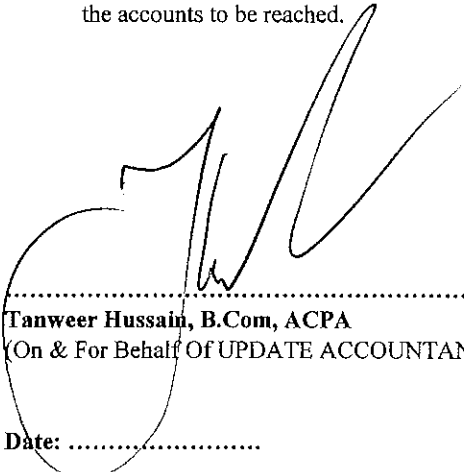
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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
	<hr/>	<hr/>
	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	-	-
	<hr/>	<hr/>
	3,125	2,600
(Deficit)/Surplus for the year	<hr/>	<hr/>
	26,115	14,506

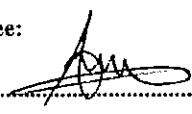
**UNITY WELFARE EDUCATION CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2021**

	2021 £	2020 £
FIXED ASSETS		
Tangible Assets	-	-
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	-	-
	<u>144,233</u>	<u>114,118</u>
CURRENT LIABILITIES		
Qarze Hasna	24,000	23,000
Accountancy Fees	150	150
	<u>24,150</u>	<u>23,150</u>
Net Current Assets	120,083	90,968
Net Assets	<u><u>120,083</u></u>	<u><u>90,968</u></u>

FINANCED BY:

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

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 annual 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.