

# **FAIZ PUR SHARIF UNION COUNCIL WELFARE**

## **Accounts**

**28th february 2022**

### **City Accountants**

**Chartered Certified Accountants**

**43B Formans Road**

**Sparkhill Birmingham B11 3AA**

**cityaccountants@mail.com / 0121 777 8000**

**[www.city-accountants.co.uk](http://www.city-accountants.co.uk)**

## **FAIZ PUR SHARIF UNION COUNCIL WELFARE**

### **Trustees' Report**

#### **Legal and administrative status**

FAIZ PUR SHARIF UNION COUNCIL WELFARE is registered as a charity under number 1171508. The principal address of FAIZ PUR SHARIF UNION COUNCIL WELFARE is 43B formans road , birmingham , west midlands B11 3AA.

#### **The Objectives of FAIZ PUR SHARIF UNION COUNCIL WELFARE**

The prevention or relief of poverty in, Azad Kashmir, Pakistan area by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty

#### **Trustees**

The Trustees at the end of the year were :-

MR KHADIM HUSSAIN  
MR TARIQ MAHMOOD  
MR ZULFIQAR ALI  
28th february 2022  
MR TASAWAR HUSSAIN

#### **Recruitment and Appointment of Trustees**

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

#### **Trustee Induction and Training**

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of board format and process.

#### **Risk management**

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

#### **Reserves Policy**

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

#### **Review of activities for the year**

FAIZ PUR SHARIF UNION COUNCIL WELFARE achieved a loss of £220 for the period ended 28.02.2021 . The detailed results are set out on pages 3 to 6.

By order of the Trustees

MR TARIQ MAHMOOD



Chairman

23/02/2023

**FAIZ PUR SHARIF UNION COUNCIL WELFARE**  
**Independent Examiner's Report**  
**to the Trustees of Muslim Care**

I report on the accounts of FAIZ PUR SHARIF UNION COUNCIL WELFARE for the period ended 28.02.2022, which are set out on pages 3 to 6.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to : examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

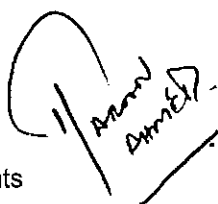
**Basis of Independent examiner's report**  
28th february 2022

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- i) which gives me reasonable cause to believe that in any material respect the requirements : to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or
- ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haroon Ahmed FCCA  
City Accountants  
Chartered Certified Accountants  
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23/02/2023

**FAIZ PUR SHARIF UNION COUNCIL WELFARE**  
**Statement of Financial Activities**  
**for the year ended 28th february 2022**

	Note	(Unrestricted) 28/02/2022 £	(Unrestricted) 28/02/2021 £
Income from charitable activities and generated funds	1	728	80
<b>Resources Expended</b>			
Cost of generating funds (cost of projects)	1		-
Direct charitable expenditure and administrative expenses	1	(300)	(300)
<b>Total Resources Expended</b>		<u>(300)</u>	<u>(300)</u>
<b>Net Incoming Resources</b>		<u>428</u>	<u>(220)</u>

23/02/2023

**FAIZ PUR SHARIF UNION COUNCIL WELFARE**  
**Balance Sheet**  
**as at 28th february 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Other fixed assets	3		-
<b>Current assets</b>			
Bank/building society balances	13,437	12,709	
Cash in hand	-	-	
	<u>13,437</u>	<u>12,709</u>	
<b>Current liabilities</b>			
Other liabilities and accruals	900	600	
		12,537	12,109
<b>Net current assets</b>			
		<u>12,537</u>	<u>12,109</u>
28th february 2022		<u>12,537</u>	<u>12,109</u>
<b>Represented by</b>			
<b>Accumulated Funds</b>			
Balance at start of period		12,109	12,329
Net surplus		428	(220)
		<u>12,537</u>	<u>12,109</u>

**FAIZ PUR SHARIF UNION COUNCIL WELFARE**  
**Notes to the Accounts**  
**for the year ended 28th february 2022**

<b>1 Income and Expenditure analysis</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	728	80
Activities to generate funds		
Rental Income		
Interest receivable		
	<u>728</u>	<u>80</u>
<b>Direct costs</b>		
Donations (project expenditure)		
<b>Rent, rates, power and Insurance costs</b>		
28th february 2022		
Property insurance		
	<u>0</u>	<u>0</u>
<b>Repairs and renewals of property and equipment</b>		
Repairs and maintenance		
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and fax		
Cleaning & others		
	<u>0</u>	<u>0</u>
<b>Advertising and business entertainment costs</b>		
Advertising and PR		
<b>Bank, credit card and other finance charges</b>		
Bank charges		
<b>Accountancy, legal and other professional fees</b>		
Other legal and professional	300	300

**FAIZ PUR SHARIF UNION COUNCIL WELFARE**  
**Notes to the Accounts**  
**for the year ended 28th february 2022**

	Plant and machinery £	Plant and machinery £
<b>2 Plant, machinery and motor vehicles</b>		
<b>Cost</b>		
At 1 March 2020	0	0
At 28 February 2021	0	0
<b>Depreciation</b>		
At 1 March 2020	0	0
At 28 February 2021	0	0
<b>Net book value</b>		
At 28 February 2021	-	-
<b>3 Other fixed assets</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Premises		