

WELLBEING CARE FOUNDATION

England & Wales · Charity number 1172813

Details

Status Registered

Legal form Trust

Registered 2017-04-28

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

Contact

Address Suite 3
119 The Grove
E15 1EN

Phone 02033276434

Email info@wbf.org.uk

Website www.wbf.org.uk

Activities

Objects: THE FOLLOWING OBJECTS ARE FOR THE PUBLIC BENEFIT OF THOSE WHO SOCIALLY AND ECONOMICALLY DISADVANTAGED:-1)TO RELIEVE POVERTY;2)TO ADVANCE EDUCATION;3)TO RELIEVE SICKNESS AND TO PROMOTE AND PROTECT GOOD HEALTH; AND4)TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: The Organisation undertakes charitable activities in various ways such as providing support to the needy and poor individuals.

Classification

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Afghanistan
- Akrotiri
- Albania
- Algeria
- American Samoa
- Andorra
- Angola
- Anguilla
- Antarctica
- Antigua And Barbuda
- Argentina
- Armenia
- Aruba
- Australia
- Austria
- Azerbaijan
- Bahrain
- Bangladesh
- Barbados
- Belarus
- Belgium
- Belize
- Benin
- Bermuda
- Bhutan
- Bolivia
- Bosnia And Herzegovina
- Botswana
- Brazil
- British Indian Ocean Territory
- British Virgin Islands
- Brunei
- Bulgaria
- Burkina Faso

- Burma
- Burundi
- Cambodia
- Cameroon
- Canada
- Cape Verde
- Cayman Islands
- Central African Republic
- Chad
- Chile
- China
- Christmas Island
- Cocos (KEELING) ISLANDS
- Colombia
- Comoros
- Congo
- Congo (Democratic Republic)
- Cook Islands
- Costa Rica
- Croatia
- Cuba
- Cyprus
- Czech Republic
- Denmark
- Dhekelia
- Djibouti
- Dominica
- Dominican Republic
- East Timor
- Easter Island
- Ecuador
- Egypt
- El Salvador
- Equatorial Guinea
- Eritrea

- Estonia
- Eswatini
- Ethiopia
- Falkland Islands
- Faroe Islands
- Fiji
- Finland
- France
- French Guiana
- French Polynesia
- Gabon
- Georgia
- Germany
- Ghana
- Gibraltar
- Greece
- Greenland
- Grenada
- Guadeloupe
- Guam
- Guatemala
- Guernsey
- Guinea
- Guinea-bissau
- Guyana
- Haiti
- Honduras
- Hong Kong
- Hungary
- Iceland
- India
- Indonesia
- Iran
- Iraq
- Ireland

- Isle Of Man
- Israel
- Italy
- Ivory Coast
- Jamaica
- Japan
- Jersey
- Jordan
- Kazakhstan
- Kenya
- Kiribati
- Kosovo
- Kuwait
- Kyrgyzstan
- Laos
- Latvia
- Lebanon
- Lesotho
- Liberia
- Libya
- Liechtenstein
- Lithuania
- Luxembourg
- Macau
- Macedonia
- Madagascar
- Malawi
- Malaysia
- Maldives
- Mali
- Malta
- Marshall Islands
- Martinique
- Mauritania
- Mauritius

- Mayotte
- Mexico
- Micronesia
- Moldova
- Monaco
- Mongolia
- Montenegro
- Montserrat
- Morocco
- Mozambique
- Namibia
- Nauru
- Nepal
- Netherlands
- New Caledonia
- New Zealand
- Nicaragua
- Niger
- Nigeria
- Niue
- Norfolk Island
- North Korea
- Northern Ireland
- Northern Mariana Islands
- Norway
- Occupied Palestinian Territories
- Oman
- Pakistan
- Palau
- Panama
- Papua New Guinea
- Paraguay
- Peru
- Philippines
- Pitcairn, Henderson, Ducie And Oeno Islands

- Poland
- Portugal
- Puerto Rico
- Qatar
- Romania
- Russia
- Rwanda
- Réunion
- Saint Barthélemy
- Saint Helena
- Saint Pierre And Miquelon
- Saint Vincent
- Samoa
- San Marino
- Saudi Arabia
- Scotland
- Senegal
- Serbia
- Seychelles
- Sierra Leone
- Singapore
- Sint Maarten
- Slovakia
- Slovenia
- Solomon Islands
- Somalia
- South Africa
- South Georgia And South Sandwich Islands
- South Korea
- South Sudan
- Spain
- Sri Lanka
- St Kitts And Nevis
- St Lucia
- Sudan

- Suriname
- Svalbard And Jan Mayen
- Sweden
- Switzerland
- Syria
- São Tomé And Príncipe
- Taiwan
- Tajikistan
- Tanzania
- Thailand
- The Bahamas
- The Gambia
- Togo
- Tokelau
- Tonga
- Trinidad And Tobago
- Tunisia
- Turkey
- Turkmenistan
- Turks And Caicos Islands
- Tuvalu
- Uganda
- Ukraine
- United Arab Emirates
- United States
- United States Virgin Islands
- Uruguay
- Uzbekistan
- Vanuatu
- Venezuela
- Vietnam
- Wallis And Futuna
- Yemen
- Zambia
- Zimbabwe

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£62,845	£73,381	-	-
2024-04-30	£77,439	£64,867	-	-
2023-04-30	£68,391	£87,994	-	-
2022-04-30	£91,407	£169,459	-	-
2021-04-30	£128,162	£52,132	-	-

Trustees

Name	Role	Appointed
Farooq Mohamed Umer Patel	Chair	2016-03-01
Zaid Farooq Patel		2017-04-28

WELLBEING CARE FOUNDATION

England & Wales - Charity number 1172813

Accounts

REGISTERED CHARITY NUMBER: 1172813

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025
FOR
WELLBEING CARE FOUNDATION**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

WELLBEING CARE FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

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WELLBEING CARE FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Wellbeing Care Foundation is committed to providing support to individuals in need. Our aims include:

- **Relieving poverty and advancing education** for disadvantaged communities,
- **Promoting health and well-being,**
- **Supporting youth development** through educational and leisure activities.

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year, the charity successfully used its funds to directly support charitable causes in line with its objectives. Notable areas of focus included:

- Online and offline fundraising to support targeted aid distributions
- Project funding for children's education and welfare in deprived communities
- Humanitarian aid including food, water, and health support

The Trustees are committed to ensuring all donations are used effectively, ensuring maximum impact per pound spent.

FINANCIAL REVIEW

Financial position

Total incoming resources amounted to £62,845 (2024: £77,439) while total outgoing resources were £73,381 (2024: £64,867) which resulted to an overall deficit of £10,536. (2024: surplus - £12,572).

The net movement in funds in the year was financed from reserves brought forward.

Total funds carried forward as at 30th Apr 2025 were £15,934, all of which are unrestricted.

The charity continues to operate with minimal overheads and no salaried staff. As such, the Trustees consider the Foundation to be a going concern and financially stable for the foreseeable future.

Going concern

Given the Foundation's low overheads and volunteer-led model, we are confident in our ability to continue as a **going concern**.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

WELLBEING CARE FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals whose views are aligned to the charity's vision in addition to being able to offer relevant skills and experience.

Potential trustees are invited to attend trustees' meetings to meet the trustees and have an informal interview and are given more details about the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting.

This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Organisational structure

The Board of Trustees oversees the strategic direction and management of the charity. Trustees meet regularly and have delegated responsibilities across key operational areas. The Trustees manage day-to-day activities and monitor the impact of funded projects.

Fundraising and Donation Use

- Donations were used directly for charitable activities; none were retained for administrative gain.
- Online portals and in-person appeals were used to raise funds.
- Projects supported in 2024/2025 included education sponsorships, medical aid, water projects, and general relief efforts

Induction and training of new trustees

Following appointment, new trustees are introduced to their new role and given copies of the governing document, a copy of the most recent, "The Essential Trustee" guidance booklet, and a guide to the policies and procedures adopted by our charity.

A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit.

This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are given the task of leading a particular activity or project, reporting progress at trustee's meetings.

New Trustees are provided with:

- The governing document and current policies
- Charity Commission publications (e.g., The Essential Trustee)
- Mentorship from existing trustees and the opportunity to participate in live projects

This ensures Trustees are well-equipped to discharge their duties and uphold governance standards.

We are deeply grateful to our donors, volunteers, and trustees for their unwavering support. We are confident that with your continued generosity, we will continue to make a meaningful impact in the lives of children and adults.

WELLBEING CARE FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172813

Principal address

Suite 3, 119 The Grove
Stratford
London
E15 1EN

Trustees

Mr Farooq Mohamed Umer Patel
Mr Muhammad Nadeem Ikram - resigned 26th September 2024
Mr Zaid Farooq Patel

Independent Examiner

A. Patel
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Approved by order of the board of trustees on 17/01/2026 and signed on its behalf by:

.....
Trustee

Mr Farooq Patel

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WELLBEING CARE FOUNDATION**

Independent examiner's report to the trustees of Wellbeing Care Foundation

I report to the charity trustees on my examination of the accounts of Wellbeing Care Foundation (the Trust) for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A PATEL

A Patel BA(Hons) BPF FCA

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 19/01/2026

WELLBEING CARE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2025**

	Notes	Unrestricted fund £	Restricted fund £	30.4.25 Total funds £	30.4.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>57,985</u>	<u>4,860</u>	<u>62,845</u>	<u>77,439</u>
 EXPENDITURE ON					
Charitable activities	3				
charitable activities		<u>67,345</u>	<u>4,860</u>	<u>72,205</u>	63,738
Support Costs		<u>1,176</u>	<u>-</u>	<u>1,176</u>	<u>1,129</u>
Total		<u>68,521</u>	<u>4,860</u>	<u>73,381</u>	<u>64,867</u>
 NET INCOME/(EXPENDITURE)		 (10,536)	 -	 (10,536)	 12,572
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>26,470</u>	<u>-</u>	<u>26,470</u>	<u>13,898</u>
 TOTAL FUNDS CARRIED FORWARD		 <u><u>15,934</u></u>	 <u><u>-</u></u>	 <u><u>15,934</u></u>	 <u><u>26,470</u></u>


The notes form part of these financial statements

WELLBEING CARE FOUNDATION

**BALANCE SHEET
30 APRIL 2025**

	Notes	30.4.25 £	30.4.24 £
CURRENT ASSETS			
Cash at bank		17,034	42,470
CREDITORS			
Amounts falling due within one year	8	(1,100)	(16,000)
NET CURRENT ASSETS		<u>15,934</u>	<u>26,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,934	26,470
NET ASSETS		<u>15,934</u>	<u>26,470</u>
FUNDS	10		
Unrestricted funds		<u>15,934</u>	<u>26,470</u>
TOTAL FUNDS		<u>15,934</u>	<u>26,470</u>

The financial statements were approved by the Board of Trustees and authorised for issue on19.11.26..... and were signed on its behalf by:

.....
Trustee  : Mr Farook Patel

The notes form part of these financial statements

WELLBEING CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

1. ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less and impairment.

2. DONATIONS AND LEGACIES

	30.4.25	30.4.24
	£	£
Gift aid	-	254
Donations	62,845	77,185
	<u>62,845</u>	<u>77,439</u>

Grants received, included in the above, are as follows:

	30.4.25	30.4.24
	£	£
Zakaat	750	4,580
Sadaqah	105	190
Nepal Project	3,355	7,285
Amazon (Unrestricted)	-	35
Hafiz Quran	250	250
Qurbani	400	-
Sponsorship	-	160
General Donations	57,485	64,585
Vision Blinds	500	100
	<u>62,845</u>	<u>77,185</u>

WELLBEING CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2025

3. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 4) £	Support costs £	Totals £
charitable activities	72,205	-	72,205
Support Costs	-	1,176	1,176
	72,205	1,176	73,381

4. GRANTS PAYABLE

	30.4.25	30.4.24
	£	£
charitable activities	72,205	63,630

The total grants paid to institutions during the year was as follows:

	30.4.25	30.4.24
	£	£
Hidayat Education Sponsorship	47,910	49,830
Abdullah Aid	5,000	3,000
Darul Uloom Deoban	2,150	-
Jamia Islamia Isha	150	-
The European Benevolent	-	8,300
Shifa Trust	-	2,500
Makeni Islamic Accomodation	15,000	-
Munshn Trust UK	1,995	-
	72,205	63,630

The total grants paid to institutions in terms of projects during theyear was as follows:

	30.4.25	30.4.24
Education	52,205	61,630
Housing	15,000	-
Other	5,000	-
Medical	-	2,000
	72,205	63,630

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30 APRIL 2024

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	61,874	15,565	77,439
EXPENDITURE ON			
Charitable activities			
charitable activities	38,173	25,565	63,738
Support Costs	1,129	-	1,129
Total	39,302	25,565	64,867
NET INCOME/(EXPENDITURE)	22,572	(10,000)	12,572
RECONCILIATION OF FUNDS			
Total funds brought forward	3,898	10,000	13,898
TOTAL FUNDS CARRIED FORWARD	26,470	-	26,470

WELLBEING CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2025

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel of the Organisation is the Board of Trustees.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.25	30.4.24
	£	£
Other creditors	<u>1,100</u>	<u>16,000</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	30.4.25	30.4.24
	fund	fund	Total	Total
	£	£	funds	funds
Current assets	17,034	-	17,034	42,470
Current liabilities	(1,100)	-	(1,100)	(16,000)
	<u>15,934</u>	<u>-</u>	<u>15,934</u>	<u>26,470</u>

10. MOVEMENT IN FUNDS

		Net movement	At
	At 1/5/24	in funds	30/4/25
	£	£	£
Unrestricted funds			
General fund	26,470	(10,536)	15,934
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>26,470</u>	<u>(10,536)</u>	<u>15,934</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	57,985	(68,521)	(10,536)
Restricted funds			
Restricted Funds	4,860	(4,860)	-
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>62,845</u>	<u>(73,381)</u>	<u>(10,536)</u>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/5/23 £	Net movement in funds £	At 30/4/24 £
Unrestricted funds			
General fund	3,898	22,572	26,470
Restricted funds			
Restricted Funds	10,000	(10,000)	-
TOTAL FUNDS	<u>13,898</u>	<u>12,572</u>	<u>26,470</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,874	(39,302)	22,572
Restricted funds			
Restricted Funds	15,565	(25,565)	(10,000)
TOTAL FUNDS	<u>77,439</u>	<u>(64,867)</u>	<u>12,572</u>

There were no restricted funds carried forward as at 30th Apr 2025. (2024: Nil).

11. RELATED PARTY DISCLOSURES

During the year, the total amount donated by the Trustees were £1,200. (2024: £1,200).

WELLBEING CARE FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2025

	30.4.25 £	30.4.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	-	254
Donations	62,845	77,185
	<u>62,845</u>	<u>77,439</u>
Total incoming resources	62,845	77,439
EXPENDITURE		
Charitable activities		
Subscriptions	-	108
Grants to institutions	72,205	63,630
	<u>72,205</u>	<u>63,738</u>
Support costs		
Finance		
Bank charges	76	129
Governance costs		
Independent Examiners Fees	1,100	1,000
	<u>1,100</u>	<u>1,000</u>
Total resources expended	73,381	64,867
	<u>73,381</u>	<u>64,867</u>
Net (expenditure)/income	(10,536)	12,572
	<u>(10,536)</u>	<u>12,572</u>

This page does not form part of the statutory financial statements

WELLBEING CARE FOUNDATION

England & Wales - Charity number 1172813

Accounts

REGISTERED CHARITY NUMBER: 1172813

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024
FOR
WELLBEING CARE FOUNDATION**

Prestons & Jacksons Partnership LLP
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WELLBEING CARE FOUNDATION

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WELLBEING CARE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The Wellbeing Care Foundation is committed to providing support to individuals in need. Our aims include:

- **Relieving poverty and advancing education** for disadvantaged communities,
- **Promoting health and well-being**,
- **Supporting youth development** through educational and leisure activities.

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

FINANCIAL REVIEW

Financial position

The Foundation's financial position remains stable, with an overall surplus of £12,572 for this year, in contrast to a £19,603 deficit in 2023. **Total incoming resources** were £77,439, a 13% increase from the previous year (£68,391), while **total outgoing resources** were £64,867, comprising primarily charitable activities and minimal support costs.

- **Unrestricted funds:** £26,470 (up from £3,898 in 2023)
- **Restricted funds:** Nil (reduced from £10,000 in 2023)

Going concern

Given the Foundation's low overheads and volunteer-led model, we are confident in our ability to continue as a **going concern**.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Wellbeing Care Foundation operates as an unincorporated charity under a deed of trust.

Recruitment and appointment of new trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals whose views are aligned to the charity's vision in addition to being able to offer relevant skills and experience.

Potential trustees are invited to attend trustees' meetings to meet the trustees and have an informal interview and are given more details about the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting.

This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

WELLBEING CARE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board of Trustees manages the overall governance and strategic direction to handle key operational areas and ensure effective oversight.

- Donations were used to directly support our mission
- We are committed to raise funds via online portal and card donations
- We will continue to champion our cause to assist the neediest for having impact on children's education and food and water aid.
- We remain dedicated to using every pound efficiently and effectively to have positive impact on supporting humanity.

Induction and training of new trustees

Following appointment, new trustees are introduced to their new role and given copies of the governing document, a copy of the most recent, "The Essential Trustee" guidance booklet, and a guide to the policies and procedures adopted by our charity.

A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit.

This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are given the task of leading a particular activity or project, reporting progress at trustee's meetings.

We are deeply grateful to our donors, volunteers, and trustees for their unwavering support. We are confident that with your continued generosity, we will continue to make a meaningful impact in the lives of children and adults.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172813

Principal address

Suite 3, 119 The Grove
Stratford
London
E15 1EN

Trustees

Mr Farooq Mohamed Umer Patel
Mr Muhammad Nadeem Ikram - resigned 26th September 2024
Mr Zaid Farooq Patel

Independent Examiner

A. Patel
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

WELLBEING CARE FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2024

Approved by order of the board of trustees on06/11/2024..... and signed on its behalf by:

.....zpatel..... ZAID PATEL
Trustee : Mr Zaid Farooq Patel

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WELLBEING CARE FOUNDATION**

Independent examiner's report to the trustees of Wellbeing Care Foundation

I report to the charity trustees on my examination of the accounts of Wellbeing Care Foundation (the Trust) for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. PATEL

A. Patel BA(HONS) FCA. BFP

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 06/11/2024

WELLBEING CARE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2024**

	Notes	Unrestricted fund £	Restricted fund £	30.4.24 Total funds £	30.4.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>61,874</u>	<u>15,565</u>	<u>77,439</u>	<u>68,391</u>
EXPENDITURE ON					
Charitable activities	3				
charitable activities		38,173	25,565	63,738	86,550
Support Costs		<u>1,129</u>	<u>-</u>	<u>1,129</u>	<u>1,444</u>
Total		<u>39,302</u>	<u>25,565</u>	<u>64,867</u>	<u>87,994</u>
NET INCOME/(EXPENDITURE)		22,572	(10,000)	12,572	(19,603)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,898	10,000	13,898	33,501
TOTAL FUNDS CARRIED FORWARD		<u><u>26,470</u></u>	<u><u>-</u></u>	<u><u>26,470</u></u>	<u><u>13,898</u></u>

The notes form part of these financial statements

WELLBEING CARE FOUNDATION

**BALANCE SHEET
30 APRIL 2024**

	Notes	30.4.24 £	30.4.23 £
CURRENT ASSETS			
Cash at bank		42,470	14,798
CREDITORS			
Amounts falling due within one year	8	(16,000)	(900)
NET CURRENT ASSETS		<u>26,470</u>	<u>13,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,470	13,898
NET ASSETS		<u>26,470</u>	<u>13,898</u>
FUNDS	10		
Unrestricted funds		26,470	3,898
Restricted funds		-	10,000
TOTAL FUNDS		<u>26,470</u>	<u>13,898</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 06/11/2024 and were signed on its behalf by:

Z Patel ZAID PATEL
Trustee : Mr Zaid Farooq Patel

The notes form part of these financial statements

WELLBEING CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024**

1. ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less and impairment.

2. DONATIONS AND LEGACIES

	30.4.24	30.4.23
	£	£
Gift aid	254	22,968
Donations	<u>77,185</u>	<u>45,423</u>
	<u>77,439</u>	<u>68,391</u>

Grants received, included in the above, are as follows:

	30.4.24	30.4.23
	£	£
Zakaat	4,580	250
Sadaqah	190	-
Nepal Project	7,285	-
Amazon (Unrestricted)	35	-
Hafiz Quran	250	120
Sponsorship	160	-
General Donations	64,585	45,053
Vision Blinds	<u>100</u>	<u>-</u>
	<u>77,185</u>	<u>45,423</u>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs £	Totals £
charitable activities	108	63,630	-	63,738
Support Costs	-	-	1,129	1,129
	108	63,630	1,129	64,867
	108	63,630	1,129	64,867

4. GRANTS PAYABLE

	30.4.24	30.4.23
	£	£
charitable activities	63,630	86,550
	63,630	86,550

The total grants paid to individuals during the year was as follows:

	30.4.24	30.4.23
	£	£
Hidayat Education Sponsorship	49,830	-
Abdullah Aid	3,000	35,000
Majlis Al Falah	-	10,000
Talimul Quran UK	-	1,000
Bacchoka Ghar Nas	-	350
Quwwat Ul Islam	-	2,500
Al Falah Education	-	500
Al Khair Foundation	-	5,000
Darul Uloom Deoban	-	10,000
Jamia Islamia Isha	-	5,000
The European Benevolent	8,300	16,800
The Sarvajanik Med	-	400
Shifa Trust	2,500	-
	63,630	86,550
	63,630	86,550

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2024 nor for the year ended 30 April 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30 APRIL 2023

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,021	20,370	68,391
EXPENDITURE ON			
Charitable activities			
charitable activities	76,180	10,370	86,550
Support Costs	1,444	-	1,444
Total	<u>77,624</u>	<u>10,370</u>	<u>87,994</u>
NET INCOME/(EXPENDITURE)	(29,603)	10,000	(19,603)
RECONCILIATION OF FUNDS			
Total funds brought forward	33,501	-	33,501
TOTAL FUNDS CARRIED FORWARD	<u><u>3,898</u></u>	<u><u>10,000</u></u>	<u><u>13,898</u></u>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024**

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel of the Organisation is the Board of Trustees.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.24	30.4.23
	£	£
Other creditors	16,000	900
	<u> </u>	<u> </u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	30.4.24	30.4.23
	Unrestricted	Restricted
	fund	fund
	£	£
Current assets	42,470	-
Current liabilities	(16,000)	-
	<u> </u>	<u> </u>
	26,470	-
	<u> </u>	<u> </u>
	26,470	13,898
	<u> </u>	<u> </u>

10. MOVEMENT IN FUNDS

		Net	
		movement	At
	At 1/5/23	in funds	30/4/24
	£	£	£
Unrestricted funds			
General fund	3,898	22,572	26,470
Restricted funds			
Restricted Funds	10,000	(10,000)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	13,898	12,572	26,470
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	61,874	(39,302)	22,572
Restricted funds			
Restricted Funds	15,565	(25,565)	(10,000)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	77,439	(64,867)	12,572
	<u> </u>	<u> </u>	<u> </u>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2024**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/5/22 £	Net movement in funds £	At 30/4/23 £
Unrestricted funds			
General fund	33,501	(29,603)	3,898
Restricted funds			
Restricted Funds	-	10,000	10,000
TOTAL FUNDS	<u>33,501</u>	<u>(19,603)</u>	<u>13,898</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,021	(77,624)	(29,603)
Restricted funds			
Restricted Funds	20,370	(10,370)	10,000
TOTAL FUNDS	<u>68,391</u>	<u>(87,994)</u>	<u>(19,603)</u>

There were no restricted funds carried forward as at 30th Apr 2024. (2023: £10,000).

11. RELATED PARTY DISCLOSURES

During the year, the total amount donated by the Trustees were £1,200. (2023: £1,200).

During the year, one of the trustee loaned £15,000 to Wellbeing Care Foundation. The loan was on an interest free basis and is repayable upon demand.

WELLBEING CARE FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 APRIL 2024

	30.4.24	30.4.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	254	22,968
Donations	77,185	45,423
	<u>77,439</u>	<u>68,391</u>
Total incoming resources	77,439	68,391
EXPENDITURE		
Charitable activities		
Subscriptions	108	144
Donation to individuals	63,630	86,550
	<u>63,738</u>	<u>86,694</u>
Support costs		
Finance		
Bank charges	129	-
Governance costs		
Independent Examiners Fees	1,000	900
Professional Fees	-	400
	<u>1,000</u>	<u>1,300</u>
Total resources expended	64,867	87,994
Net income/(expenditure)	12,572	(19,603)

This page does not form part of the statutory financial statements

WELLBEING CARE FOUNDATION

England & Wales - Charity number 1172813

Accounts

REGISTERED CHARITY NUMBER: 1172813

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023
FOR
WELLBEING CARE FOUNDATION**

**Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY**

WELLBEING CARE FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

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Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

WELLBEING CARE FOUNDATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Organisation undertakes charitable activities in various ways such as providing support to the needy and poor individuals.

The objectives are for the public benefit of those who socially and economically disadvantages; to relieve poverty; to advance education; to relieve sickness and to promote and protect good health; and to help young people especially but not exclusively through leisure time activities so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

FINANCIAL REVIEW

Financial position

Total Incoming Resources received in the year were £70,891 (2022: £91,407) and total outgoing resources of £90,494 (2022: £169,459) which comprised of charitable activities of £89,050 and support costs of £1,444. An overall deficit of £19,603 (2022: £78,052) was noted.

At the end of the year, restricted funds were £10,000 (2022: Nil) and unrestricted funds were £3,898 (2022: £33,501).

The charity does not have neither material overheads nor does it have any staff. Therefore, in case of closing the charity, the overheads will be minimum. The trustees therefore consider the charity to be a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals whose views are aligned to the charity's vision in addition to being able to offer relevant skills and experience.

Potential trustees are invited to attend trustees' meetings to meet the trustees and have an informal interview and are given more details about the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting.

This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

WELLBEING CARE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees meet together as a body and are responsible for the overall governance of Wellbeing Care Foundation and to oversee the management and day to day running of the charity. To organise the governance of the charity, the trustees are in the process of setting up a number of sub-committees to delegate key areas of responsibility.

The day-to-day management of Wellbeing Care Foundation and administration of the projects are controlled by the Board.

Induction and training of new trustees

Following appointment, new trustees are introduced to their new role and given copies of the governing document, a copy of the most recent, "The Essential Trustee" guidance booklet, and a guide to the policies and procedures adopted by our charity.

A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit.

This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are given the task of leading a particular activity or project, reporting progress at trustee's meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172813

Principal address

Suite 3, 119 The Grove
Stratford
London
E15 1EN

Trustees


Mr Farooq Mohamed Umer Patel
Mr Muhammad Nadeem Ikram
Mr Zaid Farooq Patel

Independent Examiner

A. Patel
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

WELLBEING CARE FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2023

Approved by order of the board of trustees on18/01/2023..... and signed on its behalf by:


.....
Trustee ^{Mr} Mr F.M.U Patel

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WELLBEING CARE FOUNDATION**

Independent examiner's report to the trustees of Wellbeing Care Foundation

I report to the charity trustees on my examination of the accounts of Wellbeing Care Foundation (the Trust) for the year ended 30 April 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. Patel

A. Patel

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: *19/1/24*

WELLBEING CARE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023**

	Notes	Unrestricted fund £	Restricted fund £	30.4.23 Total funds £	30.4.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	48,021	20,370	68,391	91,407
EXPENDITURE ON					
Charitable activities	3	76,180	10,370	86,550	167,377
charitable activities		1,444	-	1,444	2,082
Support Costs					
Total		<u>77,624</u>	<u>10,370</u>	<u>87,994</u>	<u>169,459</u>
NET INCOME/(EXPENDITURE)		(29,603)	10,000	(19,603)	(78,052)
RECONCILIATION OF FUNDS					
Total funds brought forward		33,501	-	33,501	111,553
TOTAL FUNDS CARRIED FORWARD		<u><u>3,898</u></u>	<u><u>10,000</u></u>	<u><u>13,898</u></u>	<u><u>33,501</u></u>

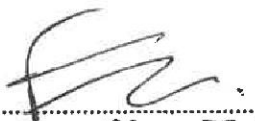
The notes form part of these financial statements

WELLBEING CARE FOUNDATION

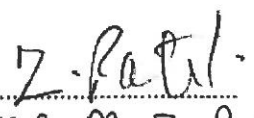
**BALANCE SHEET
30 APRIL 2023**

	Notes	30.4.23 £	30.4.22 £
CURRENT ASSETS			
Cash at bank		14,798	34,801
CREDITORS			
Amounts falling due within one year	8	(900)	(1,300)
NET CURRENT ASSETS		<u>13,898</u>	<u>33,501</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>13,898</u>	33,501
NET ASSETS			
		<u>13,898</u>	<u>33,501</u>
FUNDS			
	10		
Unrestricted funds		3,898	33,501
Restricted funds		10,000	-
TOTAL FUNDS		<u>13,898</u>	<u>33,501</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/01/24 and were signed on its behalf by:



 Trustee & Mr F.M.V Patel



 Trustee & Mr Z. Patel

The notes form part of these financial statements

WELLBEING CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

WELLBEING CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2023

1. ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less and impairment.

2. DONATIONS AND LEGACIES

	30.4.23	30.4.22
	£	£
Gift aid	22,968	-
Donations	45,423	91,407
	<u>68,391</u>	<u>91,407</u>

Grants received, included in the above, are as follows:

	30.4.23	30.4.22
	£	£
Zakaat	250	8,322
Sadaqah	-	808
Lillah (Unrestricted)	-	53,227
Nepal Project	-	26,598
Amazon (Unrestricted)	-	52
Hand Pump	-	640
Hafiz Quran	120	500
Donation for Gift	-	390
Qurbani	-	870
General Donations	45,053	-
	<u>45,423</u>	<u>91,407</u>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs £	Totals £
charitable activities	-	86,550	-	86,550
Support Costs	144	-	1,300	1,444
	<u>144</u>	<u>86,550</u>	<u>1,300</u>	<u>87,994</u>

4. GRANTS PAYABLE

	30.4.23	30.4.22
	£	£
charitable activities	<u>86,550</u>	<u>167,377</u>

The total grants paid to individuals during the year was as follows:

	30.4.23	30.4.22
	£	£
Hidayat Education Sponsorship	-	94,372
Abdullah Aid	35,000	-
Majlis Al Falah	10,000	-
Covid-19 donation	-	32,000
Forest Gate Masjid	-	10,000
Islamic Relief	-	20,000
Talimul Quran UK	1,000	5,200
Waterfall Charity	-	5,055
Bacchoka Ghar Nas	350	750
Quwwat Ul Islam	2,500	-
Al Falah Education	500	-
Al Khair Foundation	5,000	-
Darul Uloom Deoban	10,000	-
Jamia Islamia Isha	5,000	-
The European Beneveolent	16,800	-
The Sarvajanik Med	400	-
	<u>86,550</u>	<u>167,377</u>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2023 nor for the year ended 30 April 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30 APRIL 2022

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	53,279	38,128	91,407
EXPENDITURE ON			
Charitable activities			
charitable activities	73,005	94,372	167,377
Support Costs	2,082	-	2,082
Total	<u>75,087</u>	<u>94,372</u>	<u>169,459</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(21,808)	(56,244)	(78,052)
	(4,923)	4,923	-
Net movement in funds	<u>(26,731)</u>	<u>(51,321)</u>	<u>(78,052)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	60,232	51,321	111,553
TOTAL FUNDS CARRIED FORWARD			
	<u><u>33,501</u></u>	<u><u>-</u></u>	<u><u>33,501</u></u>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel of the Organisation is the Board of Trustees.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.23	30.4.22
	£	£
Other creditors	<u>900</u>	<u>1,300</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

			30.4.23	30.4.22
	Unrestricted	Restricted	Total	Total
	fund	fund	funds	funds
	£	£	£	£
Current assets	4,798	10,000	14,798	34,801
Current liabilities	(900)	-	(900)	(1,300)
	<u>3,898</u>	<u>10,000</u>	<u>13,898</u>	<u>33,501</u>

10. MOVEMENT IN FUNDS

		At 1/5/22	Net movement in funds	At 30/4/23
		£	£	£
Unrestricted funds				
General fund		33,501	(29,603)	3,898
Restricted funds				
Restricted Funds		-	10,000	10,000
TOTAL FUNDS		<u>33,501</u>	<u>(19,603)</u>	<u>13,898</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	48,021	(77,624)	(29,603)
Restricted funds			
Restricted Funds	20,370	(10,370)	10,000
TOTAL FUNDS	<u>68,391</u>	<u>(87,994)</u>	<u>(19,603)</u>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2023**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/5/21 £	Net movement in funds £	Transfers between funds £	At 30/4/22 £
Unrestricted funds				
General fund	60,232	(21,808)	(4,923)	33,501
Restricted funds				
Restricted Funds	51,321	(56,244)	4,923	-
TOTAL FUNDS	<u>111,553</u>	<u>(78,052)</u>	<u>-</u>	<u>33,501</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,279	(75,087)	(21,808)
Restricted funds			
Restricted Funds	38,128	(94,372)	(56,244)
TOTAL FUNDS	<u>91,407</u>	<u>(169,459)</u>	<u>(78,052)</u>

Restricted funds carried forward as at 30th Apr 2023 of £10,000 are for the Vision Blind School project.

11. RELATED PARTY DISCLOSURES

During the year, the total amount donated by the Trustees were £1,200. (2022: £1,200)

WELLBEING CARE FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2023**

	30.4.23	30.4.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	22,968	-
Donations	45,423	91,407
	<u>68,391</u>	<u>91,407</u>
Total incoming resources	68,391	91,407
EXPENDITURE		
Charitable activities		
Subscriptions	144	144
Donation to individuals	86,550	167,377
	<u>86,694</u>	<u>167,521</u>
Support costs		
Management		
Postage and stationery	-	125
Finance		
Bank charges	-	313
Governance costs		
Independent Examiners Fees	900	1,500
Professional Fees	400	-
	<u>1,300</u>	<u>1,500</u>
Total resources expended	87,994	169,459
Net expenditure	<u>(19,603)</u>	<u>(78,052)</u>

This page does not form part of the statutory financial statements

WELLBEING CARE FOUNDATION

England & Wales - Charity number 1172813

Accounts

REGISTERED CHARITY NUMBER: 1172813

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022
FOR
WELLBEING CARE FOUNDATION**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

WELLBEING CARE FOUNDATION

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

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WELLBEING CARE FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Organisation undertakes charitable activities in various ways such as providing support to the needy and poor individuals.

The objectives are for the public benefit of those who socially and economically disadvantaged; to relieve poverty; to advance education; to relieve sickness and to promote and protect good health; and to help young people especially but not exclusively through leisure time activities so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

Impact of Covid 19

The charity continued to operate during the Covid period. It does not have any material overheads. Donations received were through bank. The charity made donations during this time to help any good causes. The trustees consider that the charity continues to be a going concern.

FINANCIAL REVIEW

Financial position

Total Incoming Resources received in the year were £91,4074 (2021: £128,162) and total outgoing resources of £169,459 (2021: £52,132) which comprised of charitable activities of £167,377 and support costs of £2,082. An overall deficit of £78,052 (2021: surplus of £76,029) was noted.

At the end of the year, restricted funds were Nil (2021:£51,321) and unrestricted funds were £33,501 (2021: £60,232)..

The charity does not have neither material overheads nor does it have any staff. Therefore, in case of closing the charity, the overheads will be minimum. The trustees therefore consider the charity to be a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

WELLBEING CARE FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals whose views are aligned to the charity's vision in addition to being able to offer relevant skills and experience.

Potential trustees are invited to attend trustees' meetings to meet the trustees and have an informal interview and are given more details about the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting.

This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees meet together as a body and are responsible for the overall governance of Wellbeing Care Foundation and to oversee the management and day to day running of the charity. To organise the governance of the charity, the trustees are in the process of setting up a number of sub-committees to delegate key areas of responsibility.

The day-to-day management of Wellbeing Care Foundation and administration of the projects are controlled by the Board.

Induction and training of new trustees

Following appointment, new trustees are introduced to their new role and given copies of the governing document, a copy of the most recent, "The Essential Trustee" guidance booklet, and a guide to the policies and procedures adopted by our charity.

A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit.

This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are given the task of leading a particular activity or project, reporting progress at trustee's meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172813

Principal address

Suite 3, 119 The Grove
Stratford
London
E15 1EN

Trustees

Mr Farooq Mohamed Umer Patel
Mr Muhammad Nadeem Ikram
Mr Zaid Farooq Patel

WELLBEING CARE FOUNDATION


**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A. Patel
BA(Hons), BFP, FCA
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Approved by order of the board of trustees on11/1/2023..... and signed on its behalf by:


.....
Trustee of Mr Farooq Patel

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WELLBEING CARE FOUNDATION**

Independent examiner's report to the trustees of Wellbeing Care Foundation

I report to the charity trustees on my examination of the accounts of Wellbeing Care Foundation (the Trust) for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A Patel

A. Patel
BA(Hons), BFP, FCA
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: *11/1/23*

WELLBEING CARE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

	Notes	Unrestricted fund £	Restricted fund £	30.4.22 Total funds £	30.4.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	53,279	38,128	91,407	128,162
EXPENDITURE ON					
Charitable activities	3	73,005	94,372	167,377	51,665
charitable activities		2,082	-	2,082	467
Support Costs					
Total		<u>75,087</u>	<u>94,372</u>	<u>169,459</u>	<u>52,132</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(21,808)	(56,244)	(78,052)	76,030
		(4,923)	4,923	-	-
Net movement in funds		<u>(26,731)</u>	<u>(51,321)</u>	<u>(78,052)</u>	<u>76,030</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		60,232	51,321	111,553	35,523
TOTAL FUNDS CARRIED FORWARD		<u><u>33,501</u></u>	<u><u>-</u></u>	<u><u>33,501</u></u>	<u><u>111,553</u></u>


The notes form part of these financial statements


WELLBEING CARE FOUNDATION

**BALANCE SHEET
30 APRIL 2022**

	Notes	30.4.22 £	30.4.21 £
CURRENT ASSETS			
Cash at bank		34,801	112,753
CREDITORS			
Amounts falling due within one year	8	(1,300)	(1,200)
NET CURRENT ASSETS		<u>33,501</u>	<u>111,553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>33,501</u>	<u>111,553</u>
NET ASSETS			
		<u>33,501</u>	<u>111,553</u>
FUNDS			
Unrestricted funds	10	33,501	60,232
Restricted funds		-	51,321
TOTAL FUNDS		<u>33,501</u>	<u>111,553</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11/1/2023 and were signed on its behalf by:


.....
Trustee : Mr Farooq Patel


.....
Trustee : Mr Zaid Patel

WELLBEING CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

WELLBEING CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 APRIL 2022

1. ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less and impairment.

2. DONATIONS AND LEGACIES

	30.4.22	30.4.21
	£	£
Donations	91,407	128,162

Grants received, included in the above, are as follows:

	30.4.22	30.4.21
	£	£
Zakaat	8,322	18,860
Sadaqah	808	860
Lillah (Unrestricted)	53,227	48,744
Nepal Project	26,598	54,039
Amazon (Unrestricted)	52	28
Hand Pump	640	1,050
Hafiz Quran	500	960
Donation for Gift	390	40
Orphans	-	800
Qurbani	870	1,920
Sponsorship	-	861
	91,407	128,162

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs £	Totals £
charitable activities	-	167,377	-	167,377
Support Costs	144	-	1,938	2,082
	<u>144</u>	<u>167,377</u>	<u>1,938</u>	<u>169,459</u>

4. GRANTS PAYABLE

	30.4.22	30.4.21
	£	£
charitable activities	<u>167,377</u>	<u>47,069</u>

The total grants paid to individuals during the year was as follows:

	30.4.22	30.4.21
	£	£
Hidayat Education Sponsorship	94,372	25,000
Muslim Engagement & Development	-	3,000
Covid-19 donation	32,000	15,000
Food distribution project	-	3,069
Al Islah Academy	-	1,000
Forest Gate Masjid	10,000	-
Islamic Relief	20,000	-
Talimul Quran UK	5,200	-
Waterfall Charity	5,055	-
Bacchoka Ghar Nas	750	-
	<u>167,377</u>	<u>47,069</u>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2022 nor for the year ended 30 April 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30 APRIL 2021

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,772	79,390	128,162
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
charitable activities	23,596	28,069	51,665
Support Costs	467	-	467
	<hr/>	<hr/>	<hr/>
Total	24,063	28,069	52,132
	<hr/>	<hr/>	<hr/>
NET INCOME	24,709	51,321	76,030
	<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS			
Total funds brought forward	35,523	-	35,523
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	60,232	51,321	111,553
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel of the Organisation is the Board of Trustees.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22	30.4.21
	£	£
Other creditors	<u>1,300</u>	<u>1,200</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	30.4.22	30.4.21
	fund	fund	Total	Total
	£	£	funds	funds
Current assets	34,801	-	34,801	112,753
Current liabilities	(1,300)	-	(1,300)	(1,200)
	<u>33,501</u>	<u>-</u>	<u>33,501</u>	<u>111,553</u>

Balance of restricted funds carried forward are made as follows:

Funds	Bal at 1/5/21	Income	Expenditure	Transfer	Bal at 30/4/22
Zakat	15,791	8,322	(24,113)	-	-
Hidayat Education	29,039	26,598	(60,560)	4,923	-
Other donation	6,491	3,208	(9,699)	-	-
Total	<u>51,321</u>	<u>38,128</u>	<u>(94,372)</u>	<u>4,923</u>	<u>-</u>

Zakat is to be donated to poor needy individuals.

Hidayat Education to be donated in nepal for food distribution and building construction.

10. MOVEMENT IN FUNDS

	At 1/5/21	Net movement in funds	Transfers between funds	At 30/4/22
	£	£	£	£
Unrestricted funds				
General fund	60,232	(21,808)	(4,923)	33,501
Restricted funds				
Restricted Funds	51,321	(56,244)	4,923	-
TOTAL FUNDS	<u>111,553</u>	<u>(78,052)</u>	<u>-</u>	<u>33,501</u>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,279	(75,087)	(21,808)
Restricted funds			
Restricted Funds	38,128	(94,372)	(56,244)
TOTAL FUNDS	<u>91,407</u>	<u>(169,459)</u>	<u>(78,052)</u>

Comparatives for movement in funds

	At 1/5/20 £	Net movement in funds £	At 30/4/21 £
Unrestricted funds			
General fund	35,523	24,709	60,232
Restricted funds			
Restricted Funds	-	51,321	51,321
TOTAL FUNDS	<u>35,523</u>	<u>76,030</u>	<u>111,553</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,772	(24,063)	24,709
Restricted funds			
Restricted Funds	79,390	(28,069)	51,321
TOTAL FUNDS	<u>128,162</u>	<u>(52,132)</u>	<u>76,030</u>

WELLBEING CARE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2022**

11. RELATED PARTY DISCLOSURES

During the year, the total amount donated by the Trustees were £1,200. (2021: £1,200)

WELLBEING CARE FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2022**

	30.4.22	30.4.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	91,407	128,162
	<u>91,407</u>	<u>128,162</u>
Total incoming resources	91,407	128,162
EXPENDITURE		
Charitable activities		
Subscriptions	144	22
Website Development	-	4,574
Donation to individuals	167,377	47,069
	<u>167,521</u>	<u>51,665</u>
Support costs		
Management		
Postage and stationery	125	-
Finance		
Bank charges	313	67
Governance costs		
Independent Examiners Fees	1,500	400
	<u>169,459</u>	<u>52,132</u>
Total resources expended	169,459	52,132
Net (expenditure)/income	<u>(78,052)</u>	<u>76,030</u>

This page does not form part of the statutory financial statements

WELLBEING CARE FOUNDATION

England & Wales - Charity number 1172813

Accounts

REGISTERED CHARITY NUMBER: 1172813

**Report of the Trustees and
Financial Statements for the Year Ended 30 April 2021
for
Wellbeing Care Foundation**

**Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY**

Wellbeing Care Foundation

Contents of the Financial Statements for the Year Ended 30 April 2021

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Wellbeing Care Foundation

Report of the Trustees for the Year Ended 30 April 2021

The trustees present their report with the financial statements of the charity for the year ended 30 April 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Organisation undertakes charitable activities in various ways such as providing support to the needy and poor individuals.

The objectives are for the public benefit of those who socially and economically disadvantages; to relieve poverty; to advance education; to relieve sickness and to promote and protect good health; and to help young people especially but not exclusively through leisure time activities so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

Impact of Covid 19

The charity continued to operate during the Covid period. It does not have any material overheads. Donations received were through bank. The charity made donations during this time to help any good causes. The trustees consider that the charity continues to be a going concern.

FINANCIAL REVIEW

Financial position

Total Incoming Resources received in the year were £128,162 (2020: £45,520) and total outgoing resources of £52,132 (2020: £52,800) which comprised of charitable activities of £51,665 and support costs of £467. An overall profit of £76,030 (2020: deficit of £7,280) was noted.

At the end of the year, restricted funds £51,321 (2020: 0) and unrestricted funds £60,232 (2020: £35,523) as general reserves to carry forward as at 31st March 2021.

The charity does not have neither material overheads nor does it have any staff. Therefore, in case of closing the charity, the overheads will be minimum. The trustees therefore consider the charity to be a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Wellbeing Care Foundation

Report of the Trustees for the Year Ended 30 April 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals whose views are aligned to the charity's vision in addition to being able to offer relevant skills and experience.

Potential trustees are invited to attend trustees' meetings to meet the trustees and have an informal interview and are given more details about the charity's aims and activities and, if all agree, they are then proposed as new trustees at the subsequent trustees' meeting.

This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees meet together as a body and are responsible for the overall governance of Wellbeing Care Foundation and to oversee the management and day to day running of the charity. To organise the governance of the charity, the trustees are in the process of setting up a number of sub-committees to delegate key areas of responsibility.

The day-to-day management of Wellbeing Care Foundation and administration of the projects are controlled by the Board.

Induction and training of new trustees

Following appointment, new trustees are introduced to their new role and given copies of the governing document, a copy of the most recent, "The Essential Trustee" guidance booklet, and a guide to the policies and procedures adopted by our charity.

A number of publications from the Charity Commission are also provided including the guidance on charities and public benefit and on the advancement of religion for the public benefit.

This ensures that new trustees are aware of the scope of their responsibilities under the Charities Act. Initially, new trustees work with an existing trustee assisting on particular activities and projects run by the charity. After satisfactory feedback from existing trustees, they are given the task of leading a particular activity or project, reporting progress at trustee's meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172813

Principal address

Suite 3, 119 The Grove
Stratford
London
E15 1EN

Wellbeing Care Foundation

**Report of the Trustees
for the Year Ended 30 April 2021**

Trustees

Mr Farooq Mohamed Umer Patel
Mr Muhammad Nadeem Ikram
Mr Zaid Farooq Patel

Independent Examiner

A. Patel
BA(Hons), BFP, FCA
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Approved by order of the board of trustees on 28/2/2022 and signed on its behalf by:

.....
Trustee

Farooq M. Patel

Independent Examiner's Report to the Trustees of Wellbeing Care Foundation

Independent examiner's report to the trustees of Wellbeing Care Foundation

I report to the charity trustees on my examination of the accounts of Wellbeing Care Foundation (the Trust) for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A. Patel

A. Patel
BA(Hons), BFP, FCA
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 28/2/22

Wellbeing Care Foundation

**Statement of Financial Activities
for the Year Ended 30 April 2021**

	Notes	Unrestricted fund £	Restricted fund £	30.4.21 Total funds £	30.4.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	48,772	79,390	128,162	45,520
EXPENDITURE ON					
Charitable activities	3	23,596	28,069	51,665	52,000
charitable activities					
Support Costs		467	-	467	800
Total		24,063	28,069	52,132	52,800
NET INCOME/(EXPENDITURE)		24,709	51,321	76,030	(7,280)
RECONCILIATION OF FUNDS					
Total funds brought forward		35,523	-	35,523	42,803
TOTAL FUNDS CARRIED FORWARD		60,232	51,321	111,553	35,523

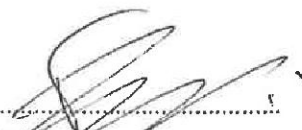
The notes form part of these financial statements

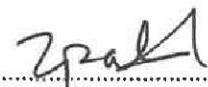
Wellbeing Care Foundation

**Balance Sheet
30 April 2021**

	Notes	30.4.21 £	30.4.20 £
CURRENT ASSETS			
Cash at bank		112,753	36,323
CREDITORS			
Amounts falling due within one year	8	(1,200)	(800)
NET CURRENT ASSETS		<u>111,553</u>	<u>35,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>111,553</u>	<u>35,523</u>
NET ASSETS			
		<u>111,553</u>	<u>35,523</u>
FUNDS			
Unrestricted funds	10	60,232	35,523
Restricted funds		51,321	-
TOTAL FUNDS		<u>111,553</u>	<u>35,523</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28/2/2022 and were signed on its behalf by:


 Trustee Farooq M. Patel


 Trustee Zaid Farooq Patel

The notes form part of these financial statements

Wellbeing Care Foundation

Notes to the Financial Statements for the Year Ended 30 April 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

Expenditure and irrecoverable vat

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Wellbeing Care Foundation

Notes to the Financial Statements - continued for the Year Ended 30 April 2021

1. ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less and impairment.

2. DONATIONS AND LEGACIES

	30.4.21	30.4.20
	£	£
Donations	<u>128,162</u>	<u>45,520</u>

Grants received, included in the above, are as follows:

	30.4.21	30.4.20
	£	£
Zakaat	18,860	4,465
Sadaqah	860	255
Lillah (Unrestricted)	48,744	32,942
Nepal Project	54,039	1,965
Amazon (Unrestricted)	28	23
Hand Pump	1,050	450
Hafiz Quran	960	550
Donation for Gift	40	2,120
Orphans	800	570
Qurbani	1,920	2,180
Sponsorship	861	-
	<u>128,162</u>	<u>45,520</u>

Wellbeing Care Foundation

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs £	Totals £
charitable activities	4,596	47,069	-	51,665
Support Costs	-	-	467	467
	<u>4,596</u>	<u>47,069</u>	<u>467</u>	<u>52,132</u>

4. GRANTS PAYABLE

	30.4.21	30.4.20
	£	£
charitable activities	<u>47,069</u>	<u>52,000</u>

The total grants paid to individuals during the year was as follows:

	30.4.21	30.4.20
	£	£
Hidayat Education Sponsorship	25,000	-
Abdullah Aid	-	45,000
NHS Food	-	2,000
Majlis Al Falah	-	5,000
Muslim Engagement & Development	3,000	-
Covid-19 donation	15,000	-
Food distribution project	3,069	-
Al Islah Academy	1,000	-
	<u>47,069</u>	<u>52,000</u>

Wellbeing Care Foundation

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2021 nor for the year ended 30 April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2021 nor for the year ended 30 April 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 30 APRIL 2020

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,965	12,555	45,520
EXPENDITURE ON			
Charitable activities			
charitable activities	39,445	12,555	52,000
Support Costs	800	-	800
Total	<u>40,245</u>	<u>12,555</u>	<u>52,800</u>
NET INCOME/(EXPENDITURE)	(7,280)	-	(7,280)
RECONCILIATION OF FUNDS			
Total funds brought forward	42,803	-	42,803
TOTAL FUNDS CARRIED FORWARD	<u><u>35,523</u></u>	<u><u>-</u></u>	<u><u>35,523</u></u>

Wellbeing Care Foundation

Notes to the Financial Statements - continued for the Year Ended 30 April 2021

7. KEY MANAGEMENT PERSONNEL

Key Management Personnel of the Organisation is the Board of Trustees.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Other creditors	<u>1,200</u>	<u>800</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	30.4.21 Total funds £	30.4.20 Total funds £
Current assets	61,432	51,321	112,753	36,323
Current liabilities	(1,200)	-	(1,200)	(800)
	<u>60,232</u>	<u>51,321</u>	<u>111,553</u>	<u>35,523</u>

Balance of restricted funds carried forward are made as follows:

Funds	Bal at 1/5/20	Income	Expenditure	Bal at 30/4/21
Zakat		18,860	3,069	15,791
Hidayat Education		54,039	25,000	29,039
Other donation		6,491		6,491
Total	<u>-</u>	<u>79,390</u>	<u>28,069</u>	<u>51,321</u>

Zakat is to be donated to poor needy individuals.

Hidayat Education to be donated in nepal for food distribution and building construction.

Wellbeing Care Foundation

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2021**

10. MOVEMENT IN FUNDS

	At 1/5/20 £	Net movement in funds £	At 30/4/21 £
Unrestricted funds			
General fund	35,523	24,709	60,232
Restricted funds			
Restricted Funds	-	51,321	51,321
TOTAL FUNDS	<u>35,523</u>	<u>76,030</u>	<u>111,553</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,772	(24,063)	24,709
Restricted funds			
Restricted Funds	79,390	(28,069)	51,321
TOTAL FUNDS	<u>128,162</u>	<u>(52,132)</u>	<u>76,030</u>

Comparatives for movement in funds

	At 1/5/19 £	Net movement in funds £	At 30/4/20 £
Unrestricted funds			
General fund	42,803	(7,280)	35,523
TOTAL FUNDS	<u>42,803</u>	<u>(7,280)</u>	<u>35,523</u>

Wellbeing Care Foundation

Notes to the Financial Statements - continued for the Year Ended 30 April 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,965	(40,245)	(7,280)
Restricted funds			
Restricted Funds	12,555	(12,555)	-
TOTAL FUNDS	<u>45,520</u>	<u>(52,800)</u>	<u>(7,280)</u>

11. RELATED PARTY DISCLOSURES

During the year, the total amount donated by the Trustees were £1,200. (2020: £2,900)

Wellbeing Care Foundation

Detailed Statement of Financial Activities for the Year Ended 30 April 2021

	30.4.21 £	30.4.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	128,162	45,520
Total incoming resources	<u>128,162</u>	<u>45,520</u>
EXPENDITURE		
Charitable activities		
Subscriptions	22	-
Website Development	4,574	-
Donation to individuals	47,069	52,000
	<u>51,665</u>	<u>52,000</u>
Support costs		
Finance		
Bank charges	67	-
Governance costs		
Independent Examiners Fees	400	800
Total resources expended	<u>52,132</u>	<u>52,800</u>
Net income/(expenditure)	<u>76,030</u>	<u>(7,280)</u>

This page does not form part of the statutory financial statements