

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

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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 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 £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
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**

		Unrestricted fund £	Restricted fund £	30.4.21 Total funds £	30.4.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
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

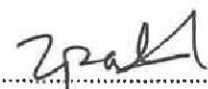
Balance Sheet

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	10		
Unrestricted funds		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	40,245	12,555	52,800
NET INCOME/(EXPENDITURE)	(7,280)	-	(7,280)
RECONCILIATION OF FUNDS			
Total funds brought forward	42,803	-	42,803
TOTAL FUNDS CARRIED FORWARD	35,523	-	35,523

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	-	79,390	28,069	51,321

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