

Charity Registration Number: 1174571

**Humanity Welfare Trust**  
**Charitable Incorporated Organisation (C.I.O)**  
**Report of the Trustees and Financial Statements**  
**for the year ended 31 March 2021**

## **Humanity Welfare Trust**

### **Contents**

Legal and administrative details	1
Trustee's report	2 to 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 to 9

**Humanity Welfare Trust**  
**Legal and administrative details**

Charity number	1174571
Principal address	38 Outwood Drive Heald Green Cheadle SK8 3QQ
Trustees	Tayyeb Shabir Ibrar Ahmed Mohammed Salam
Independent Examiner	Adnan Khalid Chartered Certified Accountant Integritax Accountants Ltd 68 Yardley Road Acocks Green Birmingham B27 6LG

**Humanity Welfare Trust**  
**Trustees' Report for the year ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 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 2015).

**Objects and activities of the charity**

**Support and financial independence for vulnerable women**

To support and educate vulnerable women so they can become economically aware and be able to budget and sustain their households. This will enable them to maintain and support their families as well as to budget for their future. This will save them from begging. Our objective is to teach these vulnerable women job skills, provide self employment, buy machinery and other equipment to make ornaments and stone ovens to make breads.

**Clean water**

We are building hand pumps and wells in the most draught areas in Pakistan. This allows the local villagers to be able to obtain clean water within walking distance of their homes. Without clean water, the only water source is bacteria ridden water which can cause typhoid and can lead to death. Currently we have built over 350 wells.

**Financial hardship**

To relieve financial hardship, distress and suffering among poor people, victims of natural disasters and other people in need by means of, but not exclusively, making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, clothing, medicines, costs for medical diagnosis and treatment and accommodation for the said persons.

**Education**

To advance education for the benefit of the poor, the underprivileged and the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as schools, supplementary schools, nurseries and training centres.

**Structure, governance and management of the charity**

**Governing document**

Humanity Welfare Trust is a Charitable Incorporated Organisation (C.I.O) formed on 8 September 2017 to fulfil its aims and objectives.

**Organisational Structure**

The Charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together as a body quarterly and are responsible for all decision taken in relating to running the organisation facilities and the activities provided by the charity.

**Achievements and performance**

**Financial review**

The charity will continue to raise funds to fulfil its aims and objectives of helping the needy and distressed people around the world as explained.

**Humanity Welfare Trust**  
**Trustees' Report for the year ended 31 March 2021**

**Statement of Trustees' Responsibilities**

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

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

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

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

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

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 9 May 2022



Tayyeb Shabir

Trustee

## **Humanity Welfare Trust**

### **Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 March 2021**

I report on the accounts of Medical Relief International (MRI) for the year ended 31 March 2021, which are set out on pages 5 to 9.

#### **Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report**

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

It is my responsibility to:

- examine the accounts under s. 145 of the 2011 Act;
- follow the procedure laid down in the general Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act and;
- state whether particular matters have come to my attention

#### **Basis of Independent Examiner's Statement and scope of work undertaken**

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

#### **Independent Examiner's Statement**

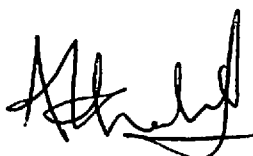
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with s. 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met, or

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



Adnan Khalid  
Chartered Certified Accountant  
Integritax Accountants Ltd  
68 Yardley Road  
Acoccks Green  
Birmingham  
B27 6LG

This report was signed on 9 May 2022

**Humanity Welfare Trust**  
**Statement of Financial Activities for the year ended 31 March 2021**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2021	2021	2021	2020
		£	£	£	£
<b>Income and Endowments from:</b>					
Donations & Legacies	2	20,088	-	14,588	24,708
<b>Total income</b>		<b>14,588</b>	<b>-</b>	<b>14,588</b>	<b>24,708</b>
<b>Expenditure on:</b>					
Charitable activities	4	17,500	-	12,000	24,420
Support costs	5	134	-	134	462
Governance costs	6	-	-	-	196
<b>Total expenditure</b>		<b>17,634</b>	<b>-</b>	<b>17,634</b>	<b>25,078</b>
<b>Net income/(expenditure) for the year</b>		<b>2,454</b>	<b>-</b>	<b>2,454</b>	<b>(370)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		436	-	436	806
Total funds carried forward		<b>2,890</b>	<b>-</b>	<b>2,890</b>	<b>436</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**Humanity Welfare Trust**  
**Balance sheet as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>	<b>7</b>		
Tangible assets		536	-
<b>Current assets</b>			
Cash at bank and in hand		14,588	436
<b>Total current assets</b>		<u>14,588</u>	<u>436</u>
<b>Creditors: amounts falling due within one year</b>	<b>8</b>	<u>12,234</u>	<u>-</u>
<b>Net assets</b>		<u><b>2,890</b></u>	<u><b>436</b></u>
<b>Funds of the charity</b>			
Unrestricted Funds		2,890	436
<b>Total charity funds</b>	<b>9</b>	<u><b>2,890</b></u>	<u><b>436</b></u>



Tayyeb Shabir  
Trustee  
Approved by the board of trustees on 9 May 2022



**Humanity Welfare Trust**  
**Notes to the Accounts for the year ended 31 March 2021**

**1 Accounting policies**

**Basis of preparation and assessment of going concern**

The financial statements 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

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

**Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis under the following headings.

**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 objectives of the charity. Restriction arises when specified by the donor or when funds are raised for particular restricted purposes.

**2 Donation and legacies**

	2021	2020
	£	£
Donations	<u>20,088</u>	<u>24,708</u>

**3 Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Humanity Welfare Trust**  
**Notes to the Accounts for the year ended 31 March 2021**

**4 Charitable activities**

	2021	2020
	£	£
Charitable activities	-	-
International projects	17,500	21,693
Travel and accommodation	-	2,727
	<u>17,500</u>	<u>24,420</u>

**5 Support costs**

	2021	2020
	£	£
Establishment costs	-	462
Depreciation	134	-
	<u>134</u>	<u>462</u>

**6 Governance costs**

	2021	2020
	£	£
Independent examiners fees	-	196
	<u>-</u>	<u>196</u>

**7 Tangible fixed assets**

	Motor vehicles	Total
	£	£
<b>Cost</b>		
At 1 April 2020	-	-
Additions	670	-
<b>At 31 March 2021</b>	<u>670</u>	<u>-</u>
<b>Depreciation</b>		
At 1 April 2020	-	-
Charge for the year	134	-
<b>At 31 March 2021</b>	<u>134</u>	<u>-</u>
<b>Net book value</b>		
At 31 March 2021	<u>536</u>	<u>-</u>
At 31 March 2020	<u>-</u>	<u>-</u>

**8 Creditors: amounts falling due within one year**

	2021	2020
	£	£
Trade payables	12,234	-
	<u>12,234</u>	<u>-</u>

**Humanity Welfare Trust**  
**Notes to the Accounts for the year ended 31 March 2021**

**9 Analysis of funds**

	Balance at start of the year £	Income £	Expenditure £	Balance at end of the year £
Unrestricted funds				
General funds	436	20,088	17,634	2,890

**10 Related parties**

There were no disclosable related party transactions during the year ended 31 March 2021 nor during the year ended 31 March 2020.