

AKAB WELFARE TRUST LIMITED

England & Wales · Charity number 1175430

Details

Status Registered

Legal form Charitable company

Company number [07654963](#)

Registered 2017-10-30

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

Contact

Address 7 Fourth Avenue
Bradford
West Yorkshire
BD3 7JW

Phone 07789691898

Email akabtayyab@gmail.com

Activities

Objects: TO ADVANCE EDUCATION AND RELIEVE THE NEEDS OF BLIND CHILDREN IN PAKISTAN BY SUPPORTING AKAB SCHOOL PAKISTAN BY SUCH MEANS AS ARE EXCLUSIVELY CHARITABLE IN ACCORDANCE WITH THE LAWS OF ENGLAND AND WALES.

Activities: Supports the school for the blind by raising funds in the form donations.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Pakistan
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£411,899	£431,135	-	-
2024-06-30	£340,075	£247,296	-	-
2023-06-30	£224,498	£210,513	-	-
2022-06-30	£150,376	£162,632	-	-
2021-06-30	£209,496	£202,026	-	-

Trustees

Name	Role	Appointed
MUHAMMAD TAYYAB	Chair	2011-06-03
MOHAMMED YAQUB NIZAMI		2017-09-20
TASNEEM AHMED		2017-10-26

AKAB WELFARE TRUST LIMITED

England & Wales - Charity number 1175430

Accounts

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

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Income and expenditure accounts	10-11
Notes to the accounts	12-16

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

Basic information

Address

7 Fourth Avenue

Bradford

BD3 7JW

Bank

HSBC bank

47 Market Street

Bradford

BD1 1LW

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity registration number

1175430

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st July 2024

To: 30th June 2025

Charity name: Akab Welfare Trust Limited

Charity registration number: 1175430

Company number: 07654963

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and relieve the needs of blind children in Pakistan by supporting Akab School Pakistan by such means as are exclusively charitable in accordance with the laws of England and Wales.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity managed to raise funds which they used towards their charitable objects during the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). In preparing the financial statements, the directors are required to: • Select suitable accounting policies and then apply them consistently;

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

		• 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 operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102).
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Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity raised funds, which helped them to carry out their charitable activities. They managed to send grants to Pakistan. In addition, they bought braille note touch and perkins braille which they transported to Pakistan.
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Akab Welfare Trust Limited
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Financial review

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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds no reserves.

Structure, governance and management

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Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum and articles incorporated 01 June 2011 as amended by special resolution registered at companies' house on 24 October 2017
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Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity may by ordinary resolution: 1. Appoint a person who is willing to act as a trustee.

Reference and administrative details

Charity name	Akab Welfare Trust Limited
Other name the charity uses	
Registered charity number	1175430
Charity's principal address	7 Fourth Avenue Bradford BD3 7JW

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Muhammad Tayyab			
2	Tasneem Ahmed			
3	Mohammed Yaqub Nizami			

Corporate trustees – names of the directors at the date the report was approved

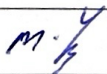
Director name	
Muhammad Tayyab	
Tasneem Ahmed	
Mohammed Yaqub Nizami	

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MUHAMMAD	TAYYAB
Position (for example Secretary, Chair, etc)	DIRECTOR	
Date	13/03/2026	

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Akab Welfare Trust Limited

**On accounts for the
period ended**

30th June 2025

Charity no.:

1175430

Company no.:

07654963

Set out on pages

10 -11

I report to the charity trustees on my examination of the accounts of the Company for the period ended 30/06/2025.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

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.

Signed: A. Q. Khan . Date: 18.3.2026

Name: Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any): FMAAT
FCPA

Company name Charity Assist Accountants Ltd
Address: Unit 27, Batley Enterprise Centre
513 Bradford Road, Batley
WF17 8LL

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

Charity Name Akab Welfare Trust Limited			Charity No	1175430	
			Company No	7654963	
Annual accounts for the period					
Period start date		01/07/2024	To	Period end date	30/06/2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	266,696	145,203	-	411,899	340,075
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	266,696	145,203	-	411,899	340,075
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	3,650	-	-	3,650	461
Charitable activities	S09	280,959	145,203	-	426,162	246,456
Separate material expense item	S10	1,323	-	-	1,323	379
Other	S11	-	-	-	-	-
Total	S12	285,933	145,203	-	431,135	247,296
Net income/(expenditure) before tax for the reporting period						
	S13	- 19,237	-	-	- 19,237	92,780
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	- 19,237	-	-	- 19,237	92,780
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 19,237	-	-	- 19,237	92,780
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 19,237	-	-	- 19,237	92,780
Reconciliation of funds:						
Total funds brought forward	S23	151,852	-	-	151,852	59,072
Total funds carried forward	S24	132,615	-	-	132,615	151,852

Akab Welfare Trust Limited

Income and Expenditure Accounts for the year ended

30th June 2025

Charity Name Akab Welfare Trust Limited Charity No 1175430
Company No 7654963

Section B

Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,620	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	1,620	1,800
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	1,620	-	-	1,620	1,800
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	55,000	-	-	55,000	40,000
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	80,400	-	-	80,400	112,052
Total current assets	B10	135,400	-	-	135,400	152,052
Creditors: amounts falling due within one year (Note 20)	B11	4,405	-	-	4,405	2,000
Net current assets/(liabilities)	B12	130,995	-	-	130,995	150,052
Total assets less current liabilities	B13	132,615	-	-	132,615	151,852
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	132,615	-	-	132,615	151,852
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	132,615	-	-	-	-
Revaluation reserve	B20	-	-	-	132,615	151,852
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	132,615	-	-	132,615	151,852

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Signature of director authenticating accounts being sent to Companies House

Print Name	Date of approval dd/mm/yyyy
Signature	Date dd/mm/yyyy
	Print name

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

Section C		Notes to the accounts				
Note 3		Income				
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	251,696	145,203	-	396,899	263,511
	Gift Aid	15,000	-	-	15,000	76,565
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	266,696	145,203	-	411,899	340,075
TOTAL INCOME		266,696	145,203	-	411,899	340,075

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

Note 6		Expenditure				
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations		-	-	-	111
	Incurred seeking legacies	-	-	-	-	-
	Advertising, marketing, direct mail and	3,650	-	-	3,650	350
	Total expenditure on raising funds	3,650	-	-	3,650	461
Expenditure on charitable activities	Accountancy fees	1,650	-	-	1,650	1,350
	Annual return	180			180	225
	Cargo transport	134	-	-	134	329
	Charitable activities	22,494			22,494	10,000
	Charity fundraising event	1,050			1,050	5,738
	Commissions paid	7,450	-		7,450	5,000
	Depreciation	180			180	200
	Equipment for the blind	135			135	
	Gift aid charges				-	4,050
	Governance charges				-	734
	Grants Pakistan	246,247	145,023		391,270	215,000
	Independent examination	675			675	525
	Subscriptions	594			594	716
	Website	350	-	-	350	2,588
	Total expenditure on charitable activities	281,139	145,023	-	426,162	246,456
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other		-	-	-	-	-
	Bank charges	1,323	-	-	1,323	379
			-	-	-	-
		-	-	-	-	-
	Total other expenditure	1,323	-	-	1,323	379
TOTAL EXPENDITURE		286,112	145,023	-	431,135	247,296

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

Note 10			Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts						
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>						
					This year	Last year
					£	£
Independent examiner's fees					675	525
Assurance services other than independent examination						
Tax advisory fees						
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner						

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	1,800	1,800
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	1,800	1,800

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				10% SL	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	180	180
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	180	180

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	1,620	1,620

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2025

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

			This year £	Last year £
Trade debtors			-	-
Prepayments and accrued income			55,000.0	400,000.0
Other debtors			-	-
Total			55,000.0	400,000.0

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	4,405	2,000	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	4,405	2,000	-	-

Note 24 Cash at bank and in hand

			This year £	Last year £
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			80,400	112,052
Other			-	-
Total			80,400	112,052

AKAB WELFARE TRUST LIMITED

England & Wales - Charity number 1175430

Accounts

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

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Income and Expenditure Accounts for the year ended
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st July 2023

To: 30th June 2024

Charity name: Akab Welfare Trust Limited

Charity registration number: 1175430

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Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024

		• 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 operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102).
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Registered charity number	1175430
Charity's principal address	7 Fourth Avenue Bradford BD3 7JW

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Muhammad Tayyab			
2	Tasneem Ahmed			
3	Mohammed Yaqub Nizami			

Corporate trustees – names of the directors at the date the report was approved

Director name	
Muhammad Tayyab	
Tasneem Ahmed	
Mohammed Yaqub Nizami	

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>M. Tayyab</i>	
Full name(s)	MUHAMMAD TAYYAB	
Position (for example Secretary, Chair, etc)	DIRECTOR	
Date	6/2/25	

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Akab Welfare Trust Limited

**On accounts for the
period ended**

30th June 2024

Charity no.:

1175430

Company no.:

07654963

Set out on pages

10 -11

I report to the charity trustees on my examination of the accounts of the Company for the period ended 30/06/2024.

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024

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.

Signed: A. Q. Khan.

Date: 1.4.2025

Name: Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any): FMAAT
FCPA

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road, Batley
WF17 8LL

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024

Charity Name Akab Welfare Trust Limited			Charity No	1175430	
			Company No	7654963	
Annual accounts for the period					
Period start date		01/07/2023	To	Period end date	30/06/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	340,075	-	-	340,075	224,498
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	340,075	-	-	340,075	224,498
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	461	-	-	461	4,601
Charitable activities	S09	246,456	-	-	246,456	205,760
Separate material expense item	S10	-	-	-	-	-
Other	S11	379	-	-	379	152
Total	S12	247,296	-	-	247,296	210,513
Net income/(expenditure) before tax for the reporting period	S13	92,780	-	-	92,780	13,985
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	92,780	-	-	92,780	13,985
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	92,780	-	-	92,780	13,985
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	92,780	-	-	92,780	13,985
Reconciliation of funds:						
Total funds brought forward	S23	59,072	-	-	59,072	45,087
Total funds carried forward	S24	151,852	-	-	151,852	59,072

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024

Section B		Balance sheet				
	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	1,800	-	-	1,800	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	1,800	-	-	1,800	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	40,000	-	-	40,000	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	112,052	-	-	112,052	60,472
Total current assets	B10	152,052	-	-	152,052	60,472
Creditors: amounts falling due within one year (Note 20)	B11	2,000	-	-	2,000	1,400
Net current assets/(liabilities)	B12	150,052	-	-	150,052	59,072
Total assets less current liabilities	B13	151,852	-	-	151,852	59,072
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	151,852	-	-	151,852	59,072
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	151,852	-	-	151,852	59,072
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	151,852	-	-	151,852	59,072
<i>The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.</i> <i>The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.</i> <i>The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.</i> <i>These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.</i>						
Signed by one or two trustees/directors on behalf of all the trustees/directors						Date of approval dd/mm/yyyy
Signature of director authenticating accounts being sent to Companies House						Date dd/mm/yyyy
						Print name

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024

Section c **Notes to the accounts**

Note 3		Income				
	Analysis of income	Unrestrict	Restricted	Endowmen	Total funds	Prior year
		d funds	income funds	t funds	£	£
Donations and legacies:	Donations and gifts	263,511	-	-	263,511	224,498
	Gift Aid	76,565	-	-	76,565	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	340,075	-	-	340,075	224,498
TOTAL INCOME		340,075	-	-	340,075	224,498

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024

Note 6 Expenditure						
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	111	-	-	111	201
	Incurred seeking legacies	-	-	-	-	-
	Advertising, marketing, direct mail	350	-	-	350	4,400
	Total expenditure on raising funds	461	-	-	461	4,601
Expenditure on charitable activities	Accountancy fees	1,350	-	-	1,350	975
	Annual return	225	-	-	225	125
	Cargo transport	329	-	-	329	94
	Charitable activities	10,000	-	-	10,000	-
	Charity fundraising event	5,738	-	-	5,738	7,000
	Commissions paid	5,000	-	-	5,000	3,500
	Depreciation	200	-	-	200	-
	Equipment for the blind	-	-	-	-	8,790
	Gift aid charges	4,050	-	-	4,050	-
	Governance charges	734	-	-	734	-
	Grants Pakistan	215,000	-	-	215,000	183,500
	Independent examination	525	-	-	525	300
	Postage, printing and stationery	-	-	-	-	540
	Subscriptions	716	-	-	716	648
	Website	2,588	-	-	2,588	288
	Total expenditure on charitable activities	246,456	-	-	246,456	205,760
Other		-	-	-	-	-
	Bank charges	379	-	-	379	152
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total other expenditure	379	-	-	379	152
TOTAL EXPENDITURE		247,296	-	-	247,296	210,513

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024

Note 10			Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts						
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>						
					This year	Last year
					£	£
Independent examiner's fees					525	300
Assurance services other than independent examination						
Tax advisory fees						
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner						

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	2,000	2,000
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	2,000	2,000

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate				10% SL	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	200	200
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	200	200

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	1,800	1,800

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2024

Note 19 Debtors and prepayments				
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
19.1 Analysis of debtors				
			This year	Last year
			£	£
Trade debtors			-	-
Prepayments and accrued income			40,000.0	-
Other debtors			-	-
		Total	40,000.0	-

Note 20 Creditors and accruals					
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors					
	Amounts falling due within one year		Amounts falling due after more than one year		
	This year	Last year	This year	Last year	
	£	£	£	£	
Accruals for grants payable	-	-	-	-	
Bank loans and overdrafts	-	-	-	-	
Trade creditors	-	-	-	-	
Payments received on account for contracts or performance-related grants	-	-	-	-	
Accruals and deferred income	2,000	1,400	-	-	
Taxation and social security	-	-	-	-	
Other creditors	-	-	-	-	
	Total	2,000	1,400	-	-

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			112,052	60,472
Other			-	-
Total			112,052	60,472

AKAB WELFARE TRUST LIMITED

England & Wales - Charity number 1175430

Accounts

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

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Income and expenditure accounts	10-11
Notes to the accounts	12-14

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

Basic information

Address

7 Fourth Avenue

Bradford

BD3 7JW

Bank

HSBC bank

47 Market Street

Bradford

BD1 1LW

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity registration number

1175430

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st July 2022

To: 30th June 2023

Charity name: Akab Welfare Trust Limited

Charity registration number: 1175430

Company number: 07654963

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and relieve the needs of blind children in Pakistan by supporting Akab School Pakistan by such means as are exclusively charitable in accordance with the laws of England and Wales.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity managed to raise funds which they used towards their charitable objects during the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Directors are responsible for preparing the Directors Annual Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). In preparing the financial statements, the directors are required to: • Select suitable accounting policies and then apply them consistently;

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

		• 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 operation. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2011 and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102).
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Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity raised funds, which helped them to carry out their charitable activities. They managed to send grants to Pakistan. In addition, they bought braille note touch and perkins braille which they transported to Pakistan.
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Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is showing a surplus on the movement in funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds no reserves.

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum and articles incorporated 01 June 2011 as amended by special resolution registered at companies' house on 24 October 2017
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Charitable company
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity may by ordinary resolution: 1. Appoint a person who is willing to act as a trustee.

Reference and administrative details

Charity name	Akab Welfare Trust Limited
Other name the charity uses	
Registered charity number	1175430
Charity's principal address	7 Fourth Avenue Bradford BD3 7JW

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Muhammad Tayyab			
2	Tasneem Ahmed			
3	Mohammed Yaqub Nizami			

Corporate trustees – names of the directors at the date the report was approved

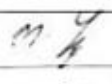
Director name	
Ahmed Tasneem	
Nizami Yaqub	
Tayyab Muhammad	

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MUHAMMAD TAYYAB	
Position (for example Secretary, Chair, etc)		
Date	18/10/2023	

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Akab Welfare Trust Limited

**On accounts for the
period ended**

30th June 2023

Charity no.:

1175430

Company no.:

07654963

Set out on pages

13 -14

**Responsibilities and
basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the period ended 30/06/2023.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

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.

Signed: A. Q. Khan. Date: 19. 10. 2023

Name: Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any): FMAAT
FCPA

Address: Unit 27, Batley Enterprise Centre
513 Bradford Road, Batley
WF17 8LL

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

Charity Name Akab Welfare Trust Limited		Charity No	1175430		
		Company No	7654963		
Annual accounts for the period					
Period start date		01/07/2022	To	Period end date	30/06/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	224,498	-	-	224,498	150,376
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	224,498	-	-	224,498	150,376
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	4,601	-	-	4,601	13,040
Charitable activities	S09	205,760	-	-	205,760	149,433
Separate material expense item	S10	-	-	-	-	-
Other	S11	152	-	-	152	159
Total	S12	210,513	-	-	210,513	162,632
Net income/(expenditure) before tax for the reporting period	S13	13,985	-	-	13,985	- 12,256
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	13,985	-	-	13,985	- 12,256
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	13,985	-	-	13,985	- 12,256
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	13,985	-	-	13,985	- 12,256
Reconciliation of funds:						
Total funds brought forward	S23	45,087	-	-	45,087	57,343
Total funds carried forward	S24	59,072	-	-	59,072	45,087

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

		Charity Name Akab Welfare Trust Limited		Charity No	1175430		
				Company No	7654963		
Section B		Balance sheet					
		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	60,472	-	-	60,472	45,597
Total current assets		B10	60,472	-	-	60,472	45,597
Creditors: amounts falling due within one year		B11	1,400	-	-	1,400	510
Net current assets/(liabilities)		B12	59,072	-	-	59,072	45,087
Total assets less current liabilities		B13	59,072	-	-	59,072	45,087
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	59,072	-	-	59,072	45,087
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	59,072		-	59,072	45,087
Revaluation reserve		B20				-	
Fair value reserve		B21				-	
Total funds		B22	59,072	-	-	59,072	45,087
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.							
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.							
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.							
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.							
Signed by one or two trustees/directors on behalf of all the trustees/directors			Print Name			Date of approval dd/mm/yyyy	
Signature of director authenticating accounts being sent to Companies House			Signature			Date dd/mm/yyyy	
						18/10/2023	
			Muhammad Tayyab			Print name	

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

Section c **Notes to the accounts**

Note 3						
Income						
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	224,498	-	-	224,498	150,376
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	224,498	-	-	224,498	150,376
TOTAL INCOME		224,498	-	-	224,498	150,376

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

Note 6		Expenditure				
	Analysis of expenditure	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Expenditure on raising funds:	Incurred seeking donations	201	-	-	201	-
	Incurred seeking legacies	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	4,400	-	-	4,400	13,040
	Total expenditure on raising funds	4,601	-	-	4,601	13,040
Expenditure on charitable activities	Accountancy fees	975	-	-	975	510
	Annual return	125			125	
	Cargo transport	94	-	-	94	-
	Charity fundraising event	7,000			7,000	
	Commissions paid	3,500	-		3,500	
	Equipment for the blind	8,790			8,790	
	Grants Pakistan	183,500			183,500	147,212
	Independent examination	300			300	
	Postage, printing and stationery	540			540	571
	Subscriptions	648			648	
	Travelling	-	-	-	-	1,140
	Website	288	-	-	288	-
	Total expenditure on charitable activities	205,760	-	-	205,760	149,433
	Total	-	-	-	-	-
Other	Bank charges	152	-	-	152	159
		-	-	-	-	-
	Total other expenditure	152	-	-	152	159
TOTAL EXPENDITURE		210,513	-	-	210,513	162,632

Note 10		Details of certain types of expenditure			
Note 10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				300	
Assurance services other than independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					

Akab Welfare Trust Limited
Income and Expenditure Accounts for the year ended
30th June 2023

Note 20 Creditors and accruals				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,400	510	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,400	510	-	-

Note 24 Cash at bank and in hand				
			This year	Last year
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			60,472	45,597
Other			-	-
Total			60,472	45,597

AKAB WELFARE TRUST LIMITED

England & Wales - Charity number 1175430

Accounts

REGISTERED COMPANY NUMBER: 07654963 (England and Wales)
REGISTERED CHARITY NUMBER: 1175430

Report of the Trustees and
Financial Statements for the Year Ended 30 June 2022
for
Akab Welfare Trust Limited

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Akab Welfare Trust Limited

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Akab Welfare Trust Limited

Report of the Trustees for the Year Ended 30 June 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07654963 (England and Wales)

Registered Charity number

1175430

Registered office

46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Trustees

Mr M Tayyab

Approved by order of the board of trustees on 29 March 2023 and signed on its behalf by:

Mr M Tayyab - Trustee

Akab Welfare Trust Limited

Statement of Financial Activities for the Year Ended 30 June 2022

		2022 Unrestricted fund £	2021 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>150,376</u>	<u>209,496</u>
EXPENDITURE ON			
Raising funds	2	15,420	8,108
Other		<u>147,212</u>	<u>193,918</u>
Total		<u>162,632</u>	<u>202,026</u>
NET INCOME/(EXPENDITURE)		(12,256)	7,470
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>57,343</u>	<u>49,873</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>45,087</u></u>	<u><u>57,343</u></u>

The notes form part of these financial statements

Akab Welfare Trust Limited

Balance Sheet 30 June 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		45,597	57,853
CREDITORS			
Amounts falling due within one year	5	(510)	(510)
NET CURRENT ASSETS		<u>45,087</u>	<u>57,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		45,087	57,343
NET ASSETS		<u>45,087</u>	<u>57,343</u>
FUNDS	6		
Unrestricted funds		45,087	57,343
TOTAL FUNDS		<u>45,087</u>	<u>57,343</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Akab Welfare Trust Limited

Balance Sheet - continued **30 June 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 March 2023 and were signed on its behalf by:

Mr M Tayyab - Trustee

**Notes to the Financial Statements
for the Year Ended 30 June 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Expenditure

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.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Akab Welfare Trust Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2022

2. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	<u>15,420</u>	<u>8,108</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	<u>209,496</u>
EXPENDITURE ON	
Raising funds	8,108
Other	<u>193,918</u>
Total	<u>202,026</u>
NET INCOME	7,470
RECONCILIATION OF FUNDS	
Total funds brought forward	49,873
TOTAL FUNDS CARRIED FORWARD	<u><u>57,343</u></u>

Akab Welfare Trust Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	510	510
	<u> </u>	<u> </u>

6. MOVEMENT IN FUNDS

	At 1/7/21 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	57,343	(12,256)	45,087
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	57,343	(12,256)	45,087
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,376	(162,632)	(12,256)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	150,376	(162,632)	(12,256)
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1/7/20 £	Net movement in funds £	At 30/6/21 £
Unrestricted funds			
General fund	49,873	7,470	57,343
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	49,873	7,470	57,343
	<u> </u>	<u> </u>	<u> </u>

Akab Welfare Trust Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2022

6. 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	209,496	(202,026)	7,470
TOTAL FUNDS	<u>209,496</u>	<u>(202,026)</u>	<u>7,470</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/20 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	49,873	(4,786)	45,087
TOTAL FUNDS	<u>49,873</u>	<u>(4,786)</u>	<u>45,087</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	359,872	(364,658)	(4,786)
TOTAL FUNDS	<u>359,872</u>	<u>(364,658)</u>	<u>(4,786)</u>

Akab Welfare Trust Limited

Notes to the Financial Statements - continued for the Year Ended 30 June 2022

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

Akab Welfare Trust Limited

Detailed Statement of Financial Activities for the Year Ended 30 June 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>150,376</u>	<u>209,496</u>
Total incoming resources	150,376	209,496
EXPENDITURE		
Other		
Charitable Activities	147,212	193,918
Support costs		
Other 2		
Advertising	13,040	6,938
Postage and stationery	571	600
Bank Charges	159	60
	<u>13,770</u>	<u>7,598</u>
Governance costs		
Travelling	1,140	-
Accountancy and legal fees	510	510
	<u>1,650</u>	<u>510</u>
Total resources expended	<u>162,632</u>	<u>202,026</u>
Net (expenditure)/income	<u>(12,256)</u>	<u>7,470</u>

This page does not form part of the statutory financial statements

AKAB WELFARE TRUST LIMITED

England & Wales - Charity number 1175430

Accounts

REGISTERED COMPANY NUMBER: 07654963 (England and Wales)
REGISTERED CHARITY NUMBER: 1175430

Report of the Trustees and
Financial Statements for the Year Ended 30 June 2021
for
Akab Welfare Trust Limited

Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Akab Welfare Trust Limited

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Akab Welfare Trust Limited

Report of the Trustees for the Year Ended 30 June 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07654963 (England and Wales)

Registered Charity number

1175430

Registered office

46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Trustees

Mr M Tayyab

Approved by order of the board of trustees on 31 March 2022 and signed on its behalf by:

Mr M Tayyab - Trustee

Akab Welfare Trust Limited

Statement of Financial Activities for the Year Ended 30 June 2021

		2021 Unrestricted fund £	2020 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		209,496	187,173
EXPENDITURE ON			
Raising funds	2	8,108	-
Other		193,918	138,060
Total		202,026	138,060
NET INCOME		7,470	49,113
RECONCILIATION OF FUNDS			
Total funds brought forward		49,873	760
TOTAL FUNDS CARRIED FORWARD		57,343	49,873

The notes form part of these financial statements

Akab Welfare Trust Limited

Balance Sheet 30 June 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		57,853	50,383
CREDITORS			
Amounts falling due within one year	5	(510)	(510)
NET CURRENT ASSETS		<u>57,343</u>	<u>49,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,343	49,873
NET ASSETS		<u>57,343</u>	<u>49,873</u>
FUNDS	6		
Unrestricted funds		57,343	49,873
TOTAL FUNDS		<u>57,343</u>	<u>49,873</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Akab Welfare Trust Limited

Balance Sheet - continued **30 June 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2022 and were signed on its behalf by:

Mr M Tayyab - Trustee

**Notes to the Financial Statements
for the Year Ended 30 June 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Expenditure

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.

Taxation

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Akab Welfare Trust Limited

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

2. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	8,108	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	187,173
 EXPENDITURE ON	
Other	138,060
NET INCOME	<u>49,113</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	760
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>49,873</u>

Akab Welfare Trust Limited

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	510	510
	<u> </u>	<u> </u>

6. MOVEMENT IN FUNDS

	At 1/7/20 £	Net movement in funds £	At 30/6/21 £
Unrestricted funds			
General fund	49,873	7,470	57,343
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	49,873	7,470	57,343
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	209,496	(202,026)	7,470
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	209,496	(202,026)	7,470
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1/7/19 £	Net movement in funds £	At 30/6/20 £
Unrestricted funds			
General fund	760	49,113	49,873
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	760	49,113	49,873
	<u> </u>	<u> </u>	<u> </u>

Akab Welfare Trust Limited

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

6. 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	187,173	(138,060)	49,113
TOTAL FUNDS	<u>187,173</u>	<u>(138,060)</u>	<u>49,113</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/19 £	Net movement in funds £	At 30/6/21 £
Unrestricted funds			
General fund	760	56,583	57,343
TOTAL FUNDS	<u>760</u>	<u>56,583</u>	<u>57,343</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	396,669	(340,086)	56,583
TOTAL FUNDS	<u>396,669</u>	<u>(340,086)</u>	<u>56,583</u>

Akab Welfare Trust Limited

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

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

Akab Welfare Trust Limited

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	209,496	187,173
Total incoming resources	209,496	187,173
EXPENDITURE		
Other		
Charitable Activities	193,918	137,028
Support costs		
Other 2		
Advertising	6,938	165
Postage and stationery	600	177
Bank Charges	60	180
	7,598	522
Governance costs		
Accountancy and legal fees	510	510
Total resources expended	202,026	138,060
Net income	7,470	49,113

This page does not form part of the statutory financial statements