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CHARITY REGISTERED NUMBER:1175921

CHARBARA WELFARE TRUST

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2020

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

CHARBARA WELFARE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1175921

Trustees: Hafiz Moulana Md Abdur Rob
Mohammed Hasan Ahmed
Mohammed Hussain Ahmed

Registered Office: 16 Wyndcliff Road
Small Heath
Birmingham
B9 5BD

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

CHARBARA WELFARE TRUST
FOR THE YEAR ENDED 30 NOVEMBER 2020

CONTENTS

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	4
Statement of financial activities	5
Schedule of funds	6
Notes	7

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CHARBARA WELFARE TRUST
FOR THE YEAR ENDED 30 NOVEMBER 2020

I report on the accounts which are set out on pages 4 to 8

Respective responsibilities of the

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

The trustees who are also directors of the company for the purpose of

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

Basis of independent examiner's report

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 of 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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 30 November 2020 and of its profit for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated:10 September 2021

CHARBARA WELFARE TRUST
REPORT OF THE
FOR THE YEAR ENDED 30 NOVEMBER 2020

The Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Objectives and activities

The principal activity of the company continues to be that of charitable activities.

Financial review

Plans for future periods

The director are looking forward to another successful year.

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2015 (FRS102); make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. 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.

CHARBARA WELFARE TRUST

REPORT OF THE (Continued)

FOR THE YEAR ENDED 30 NOVEMBER 2020

Approved by the trustees on 10 September 2021 signed on its behalf by:

.....
Hafiz Moulana Md Abdur Rob
Trustee

CHARBARA WELFARE TRUST

BALANCE SHEET

AT 30 NOVEMBER 2020

	Note	2020	2019
		£	£
Current assets			
Bank Accounts		10,796	2,261
		<u>10,796</u>	<u>2,261</u>
Creditors			
Amounts falling due within one year	3	560	320
		<u>560</u>	<u>320</u>
Net current assets		10,236	1,941
Total assets less current liabilities		<u>10,236</u>	<u>1,941</u>
Net assets		<u>£10,236</u>	<u>£ 1,941</u>
Capital funds			
Unrestricted funds		10,236	1,941
Total funds		<u>£10,236</u>	<u>£ 1,941</u>

Approved by the trustees on 10 September 2021 and signed on its behalf.

.....
Hafiz Moulana Md Abdur Rob

The annexed notes form part of these financial statements.

CHARBARA WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 NOVEMBER 2020

	Unrest'd Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	10,535	10,535	2,288
Total incoming resources	<u>10,535</u>	<u>10,535</u>	<u>2,288</u>
Resources expended			
Costs of generating funds	0	0	5,000
Charitable activities	2,000	2,000	0
Governance costs	240	240	320
Total resources expended	<u>2,240</u>	<u>2,240</u>	<u>5,320</u>
Net movement in funds	8,295	8,295	(3,032)
Total funds brought forward	<u>£ 1,941</u>	<u>£ 1,941</u>	<u>4,973</u>
Total funds carried forward	<u><u>£10,236</u></u>	<u><u>£10,236</u></u>	<u><u>£ 1,941</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

CHARBARA WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 30 NOVEMBER 2020

	2020		2019	
	£	£	£	£
General Fund				
Balance B/fwd	1,941		4,973	
Surplus/(Deficit) for the year	8,295		(3,032)	
	<hr/>	10,236	<hr/>	1,941
Total funds at 30 November 2020		<hr/> £10,236 <hr/>		<hr/> £ 1,941 <hr/>

CHARBARA WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2020

1. Accounting policies

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/7/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. Turnover

3. Creditors

Amounts falling due within one year:-

	2020	2019
	£	£
Sundry Creditors	560	320
	<hr/>	<hr/>
	£ 560	£ 320
	<hr/> <hr/>	<hr/> <hr/>

CHARBARA WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 NOVEMBER 2020

4. **Incoming resources**

	Unrest'd Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Voluntary Income			
Donations received	10,535	10,535	2,288
	<hr/> 10,535	<hr/> 10,535	<hr/> 2,288

5. **Costs of generating funds**

	2020 £	2020 £	2019 £
Fundraising costs of donations	0		5,000
	<hr/> 0	0	<hr/> 5,000
		<hr/> 0	<hr/> 5,000

6. **Charitable activities**

	2020 £	2020 £	2019 £
Obverseas donations	2,000		0
	<hr/> 2,000	2,000	<hr/> 0
		<hr/> 2,000	<hr/> 0

7. **Governance costs**

	2020 £	2020 £	2019 £
Accountancy	240		320
	<hr/> 240	240	<hr/> 320
		<hr/> 240	<hr/> 320