



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022
Period end date

Period start date To 31/03/2023

Charity name: Mangla Welfare Trust

Charity registration number: 1176349

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To Provide Relief of sickness and promotion of good health |
| 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 | Making Grants of financial assistance to charitable organisations established to provide medical care facilities |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees comply with charity commission guidance |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| 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 has provided financial assistance to established organisations to provide medical care. |

Additional Information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Charity has reviewed the financial statements |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Charity has sufficient funds. All the funds will be used to provide medical assistance and relief to those in need |
| Amount of reserves held | Para 1.22 | Total Funds held £311050 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | By unincorporated Trust Document/Constitution adopted on 18/12/2017 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated Trust |
| 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 | Three trustees only. All entitled to appoint one or more trustees |

Additional Information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | MANGLA WELFARE TRUST |
| Other name the charity uses | |
| Registered charity number | 1176349 |
| Charity's principal address | 41 BROMFIELD CLOSE BIRMINGHAM B6 5HT |
| | |

Names of the charity trustees who manage the charity

[illegible]

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | NONE |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | NONE |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | NONE |

Additional information (optional)**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

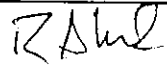
Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | RAFIQ AHMED | |
| Position (eg Secretary, Chair, etc) | chair | |
| Date | 28/1/2024 | |

MANGLA WELFARE TRUST
ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2023

MANGLA WELFARE TRUST

Accountants

Watts Accountancy
104 Waterloo Road
Cape Hill
Smethwick
West Midlands
B66 4JN

Charity Address

41 BROMFIELD CLOSE
BIRMINGHAM
B6 5HT

MANGLA WELFARE TRUST

Approval statement

We as trustees of the Mangla Welfare Trust approve the attached accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes for the year ended 31st March 2023. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Watts Accountancy with all records, information and explanations necessary for their compilation.

A handwritten signature in black ink, appearing to read 'RAO', with a horizontal line underneath the letters.

23 January 2023

MANGLA WELFARE TRUST
INDEPENDENT REPORT TO THE TRUSTEES OF MANGLA WELFARE TRUST
FOR THE YEAR ENDED 31st MARCH 2023

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2023.

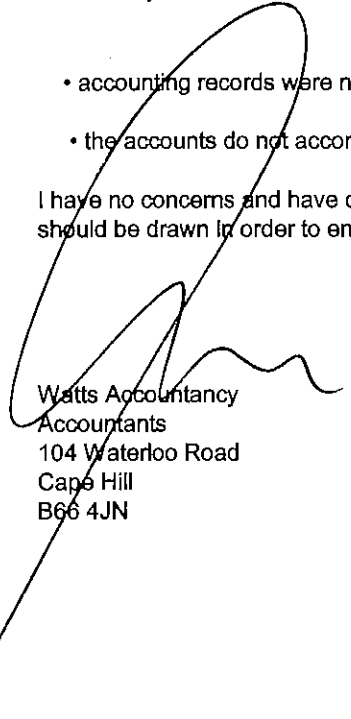
As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. During the year ended 31st March 2023, I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



Watts Accountancy
Accountants
104 Waterloo Road
Cape Hill
B66 4JN

MANGLA WELFARE TRUST

Income and Expenditure Account

For the year ended 31st March 2023

| | 2023 |
|---|-------------|
| | £ |
| Donations | |
| Unrestricted Funds | 135,831 |
| Bank Reserve | 63 |
| | <hr/> |
| | 135,894 |
| | <hr/> |
| Expenses | |
| Telephone, Printing Postage and Advertisement | 9,037 |
| Bank Charges | 906 |
| Expenditure on charitable activities | 16,012 |
| | <hr/> |
| | 25,955 |
| | <hr/> |
| EXCESS OF INCOME OVER EXPENDITURE | <hr/> |
| | 109,939 |

MANGLA WELFARE TRUST

Balance Sheet

As at 31st March 2023

| | Notes | 2023 |
|--------------------------------|----------------|----------------|
| | | £ |
| Fixed assets | | |
| Hospital buildings | | 201,110 |
| | | <u>201,110</u> |
| | | |
| Current assets | | |
| Bank/building society balances | 93,917 | |
| Bank reserve | 16,023 | |
| | <u>109,940</u> | |
| Net Current Assets | | 109,940 |
| | | |
| Net Assets | | <u>311,050</u> |
| | | |
| Capital accounts | | |
| Balance at start of period | | 201,111 |
| Net Funds Recieved | | 109,939 |
| | | |
| Total Funds | | <u>311,050</u> |