

Maryam Welfare Society
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

Maryam Welfare Society

Annual Report for the year ended 31 OCTOBER 2022

Maryam Welafer Society by Deed of Trust and is a registered charity No. 1176389. Its address is 31 Derby Street Oldham OL9 7HX. The charity trustees during the year to 31 October 2023 were:-

Tanveer Ahmad
Ghulam Farid
Nazir Hussain

The object of the Charity is to provide:

- 1) Provide Aid to disable children and Adults

The unspent reserves at 31 Oc 2023 were £5825.04. The trustees envisage these will be utilised in the near future by donating to worthy charitable causes.

Tanveer Ahmad
Chairman
On behalf of the Board

..... December 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Maryam Welfare Society**

I report on the accounts of the Trust for the year ended 31 October 2023, which are set out on pages 3 to 4.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The charities trustees are responsible for the preparation of the accounts. The charity's 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:

- a) examine the accounts under section 145 of the 2011 Act
FOR THE YEAR ENDED 31 OCTOBER 2023
Commission under section 145(5) (b) of the 2011 Act; and
- c) to 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 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 give me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) 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.

MA ASSOCIATES NW LTD
35 Deepcar street
Manchetser
M19 3BA

..... December 2023

Maryam Welfare Society

STATEMENT OF FINANCIAL ACTIVITIES

	2023	2022
	£	£
Incoming Resources		
Donations	9,055	4,675
Investment Income		
Total Incoming Resources	<u>9,055</u>	<u>4,675</u>

FOR THE YEAR ENDED 31 OCTOBER 2023

Charitable Resources Expended

Donations to Charities	5,704	2,822
Bank charges	31	
Net Incoming Resources	<u>3,321</u>	<u>1,853</u>
Funds B/fwd 31 OCTOBER 2021	<u>2,504</u>	<u>651</u>
Funds C/fwd 31 OCTOBER 2022	<u>5,825</u>	<u>2,504</u>

Balance Sheet as at 31 OCTOBER 2023

	2023	2022
	£	£
CURRENT ASSETS		
Cash at Current Account	5,825	2,504
Cash at Deposit Account		
Net Assets	<u>5,825</u>	<u>2,504</u>

FUNDS

General purpose funds	<u>5,825</u>	<u>2,504</u>
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THE GOLDCREST FOUNDATION

1) Accounting Policies

These accounts have been prepared under the Historical Cost Convention and in accordance with applicable accounting standards and the Charities SORP.

2) Trustees' Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any trustees or to any person or persons known to be connected with any of them.