

**Serving Humanity Welfare**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2024**

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Serving Humanity Welfare**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2024**

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## **Serving Humanity Welfare**

### **Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2024**

#### **Basic information**

##### **Address**

42 Smith Street

Coventry

CV6 5EL

##### **Bank**

HSBC

126 The Parade

Leamington Spa

CV32 4AJ

##### **Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

##### **Charity registration number**

1176842

## Serving Humanity Welfare

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2024



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1 <sup>st</sup>	Apr	2023		31 <sup>st</sup>	Mar	2024

## Section A

### Reference and administration details

Charity name

Serving Humanity Welfare

Other names charity is known by

None

Registered charity number (if any)

1176842

Charity's principal address

42 Smith Street
Coventry
Postcode CV6 5EL

### Names of the charity trustees who manage the charity

Trustee name	
1	Musa Bismillah
2	Junaid Abdul Hameed Patel
3	Rab Nawaz

## Serving Humanity Welfare

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#### **Section B                      Structure, governance and management**

##### **Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	25 January 2018: CIO registration
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	<p>Appointment of charity trustees</p> <ol style="list-style-type: none"><li>1. Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.</li><li>2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</li></ol>

#### **Section C                      Objectives and activities**

##### **Summary of the objects of the charity set out in its governing document**

- The objects of the CIO are
1. To advance the religion of Islam according to the Quran the sunnah and hadith by means of, particularly but not exclusively, the establishment of a mosque and madrassah in Coventry and the surrounding areas.
  2. The prevention or relief of poverty in the UK and Pakistan by providing: grants, items and services to charities, or other organizations working to prevent or relieve poverty.

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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Charity Commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently;
- Make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

## **Section D**

### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity was able to raise funds for their charitable activities.

## **Section E**

### **Financial review**

**Brief statement of the charity's policy on reserves**

The charity does not have a reserves policy, this will be reviewed in the future.

**Serving Humanity Welfare**


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**Section F Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Musa Bismillah

Position (eg Secretary, Chair,  
etc)


Chairman

Date

04/07/24

## Serving Humanity Welfare

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 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>Serving Humanity Welfare</b>		No (if any) <b>1176842</b>		<b>CC16a</b>
	<b>Receipts and payments accounts</b>				
	For the period from	Period start date 01.04.2023	To	Period end date 31.03.2024	

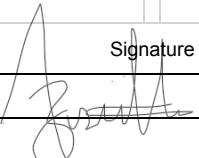
  

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	120		-	120	510
<b>Sub total (Gross income for AR)</b>	120	-	-	120	510
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	120	-	-	120	510
<b>A3 Payments</b>					
Bank charges	60		-	60	60
Consultancy fees	1,000			1,000	
Pakistan eye clinic	8,500			8,500	
Transport	500			500	
<b>Sub total</b>	10,060	-	-	10,060	60
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	10,060	-	-	10,060	60
<b>Net of receipts/(payments)</b>	- 9,940	-	-	- 9,940	450
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	17,486		-	17,486	17,037
<b>Cash funds this year end</b>	7,546	-	-	7,546	17,487



## Serving Humanity Welfare

### Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2024

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	HSBC	7,546		
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,546	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Musa Bismillah	04/07/24