

Charity number: 1179090  
Company number: CE014573  
(England and Wales)

Marwa Welfare Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2020

Marwa Welfare Trust  
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**Marwa Welfare Trust**  
**Report of the Trustees**  
**For the year ended 31 December 2020**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 December 2020. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Marwa Welfare Trust
<b>Charity registration number</b>	1179090
<b>Company registration number</b>	CE014573
<b>Principal address</b>	221 Edward Road Balsall Heath Birmingham B129LB

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Rehana Abdurrahman  
Abdurrahman Ohlander

**Independent examiners**

Sigma Chartered Accountants  
862-864 Washwood Heath Road  
Washwood Heath  
Birmingham  
B8 2NG

Approved by the Board of Trustees and signed on its behalf by



Abdurrahman Ohlander

30 October 2021

Marwa Welfare Trust  
Statement of Financial Activities (including Income and Expenditure account)  
For the year ended 31 December 2020

	Notes	Unrestricted funds £	2019 £
<b>Income and endowments from:</b>			
Donations and legacies	2	18,849	17,179
<b>Total</b>		<b>18,849</b>	<b>17,179</b>
<b>Expenditure on:</b>			
Charitable activities	3/4	(17,511)	(16,227)
<b>Total</b>		<b>(17,511)</b>	<b>(16,227)</b>
<b>Net income</b>		<b>1,338</b>	<b>952</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		952	-
<b>Total funds carried forward</b>		<b>2,290</b>	<b>952</b>

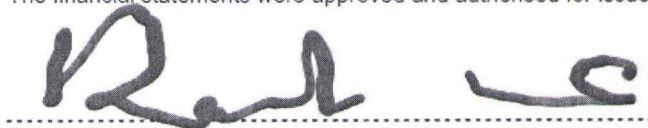
Marwa Welfare Trust  
Statement of Financial Position  
As at 31 December 2020

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	9	-	45
Cash at bank and in hand		2,973	2,521
		<u>2,973</u>	<u>2,566</u>
<b>Creditors: amounts falling due within one year</b>	10	(683)	(1,614)
<b>Net current assets</b>		<u>2,290</u>	<u>952</u>
<b>Total assets less current liabilities</b>		<u>2,290</u>	<u>952</u>
<b>Net assets</b>		<u>2,290</u>	<u>952</u>
<b>The funds of the charity</b>			
Unrestricted income funds		2,290	952
<b>Total funds</b>		<u>2,290</u>	<u>952</u>

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Abdurrahman Ohlander  
Trustee

30 October 2021

Marwa Welfare Trust  
Notes to the Financial Statements  
For the year ended 31 December 2020

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Marwa Welfare Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Going concern**

**2. Income from donations and legacies**

	2020 £	2019 £
<b>Unrestricted funds</b>		
Donations received	11,551	17,179
Grants received	7,298	-
	<u><b>18,849</b></u>	<u><b>17,179</b></u>

**3. Costs of charitable activities by fund type**

	2020 £	2019 £
<b>Unrestricted funds</b>		
Consultancy	16,155	14,613
Support costs	1,356	1,614
	<u><b>17,511</b></u>	<u><b>16,227</b></u>

**4. Costs of charitable activities by activity type**

	2020 £	2019 £
<b>Activities undertaken directly</b>		
Consultancy	17,511	16,227

Marwa Welfare Trust  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

**5. Analysis of support costs**

	2020	2019
	£	£
Governance costs	1,356	1,614

**6. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

	2020	2019
	£	£
Accountancy fees	1,356	1,614
Staff pension contributions	220	-
	<u>1,576</u>	<u>1,614</u>

**7. Staff costs and emoluments**

Total staff costs for the year ended 31 December 2020 were:

	2020	2019
	£	£
Salaries and wages	15,935	14,613
Pension costs	220	-
	<u>16,155</u>	<u>14,613</u>

	2020	2019
	£	£
Administrative	3	1
	<u>3</u>	<u>1</u>

**8. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.



Marwa Welfare Trust  
Notes to the Financial Statements Continued  
For the year ended 31 December 2020

9. Debtors

	2020	2019
	£	£
Amounts due after more than one year:		
Other debtors	-	45
	<u>-</u>	<u>45</u>

10. Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	683	1,614
	<u>683</u>	<u>1,614</u>



Marwa Welfare Trust  
Detailed Statement of Financial Activities  
For the year ended 31 December 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	11,551	17,179
Grants receivable	7,298	-
	<b>18,849</b>	<b>17,179</b>
<b>Total incoming resources</b>	<b>18,849</b>	<b>17,179</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity	(16,155)	(14,613)
	<b>(16,155)</b>	<b>(14,613)</b>
<b>SUPPORT COSTS</b>		
<b>Governance costs</b>		
Governance costs	(1,356)	(1,614)
	<b>(1,356)</b>	<b>(1,614)</b>
<b>Total resources expended</b>	<b>(17,511)</b>	<b>(16,227)</b>
<b>Net Income</b>	<b>1,338</b>	<b>952</b>



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2020 To 31/12/2020

Charity name: Marwa Welfare Trust

Charity registration number: 1179090

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing support education to the local community to people aged between 5 – 16 and individuals over 16 in the form of tuition following the National Curriculum and the provision of adult education in Birmingham, UK and Scandinavia. The prevention of relief of poverty amongst people residing in Scandinavia in particular but not exclusive. Providing vocational training for residents to become self-sufficient. Relief and assistance of victims of natural disasters.
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	To supply educational consultancy services to local schools or educational establishments. To establish a tuition centre incorporating the national curriculum for the benefit of the local community in Birmingham.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### 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	<p>To provide a detailed and comprehensive curriculum encompassing the national curriculum for the benefit of 5 – 16-year-olds in the tuition centre.</p> <p>To raise the level of students by a minimum of one to two levels in relation to progress.</p>

### 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	

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash balance as at 31/12/2020 was £1,812. This was sufficient to cover short term liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	

### 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	Marwa Welfare Trust
Other name the charity uses	
Registered charity number	1179090
Charity's principal address	221 Edward Road Balsall Heath Birmingham B12 9LB

**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	Abdurrahman Ohlander			
2	Rehana Abdurrahman			
3				
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7				
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


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## 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)	Mr Abdurrahman Ohlander	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30/10/2021	