

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

Marwa Welfare Trust

Report of the Trustees and Unaudited Financial Statements

For the period ended 30 June 2023

Marwa Welfare Trust
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Marwa Welfare Trust
Report of the Trustees
For the period ended 30 June 2023

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 period ended 30 June 2023. 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

Name of Charity	Marwa Welfare Trust
Charity registration number	1179090
Company registration number	CE014573
Principal address	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

25 October 2023

Marwa Welfare Trust
Independent Examiners Report to the Trustees
For the period ended 30 June 2023

I report to the trustees on my examination of the accounts of the charitable company for the period ended 30 June 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



.....
Jawaidd Yakooob FCA (8462707)

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

30 April 2024

Marwa Welfare Trust
Statement of Financial Activities (including Income and Expenditure Account)
For the period ended 30 June 2023

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	16,540	23,268
Charitable activities	3	35,980	-
Total		52,520	23,268
Expenditure on:			
Raising funds	4	(1,130)	(373)
Charitable activities	5/6	(52,506)	(21,460)
Total		(53,636)	(21,833)
Net income/expenditure		(1,116)	1,435
Reconciliation of funds			
Total funds brought forward		3,725	2,290
Total funds carried forward		2,609	3,725

Marwa Welfare Trust
Statement of Financial Position
As at 30 June 2023

	Notes	2023 £	2021 £
Current assets			
Cash at bank and in hand		5,049	4,445
		5,049	4,445
Creditors: amounts falling due within one year	10	(2,440)	(720)
Net current assets		2,609	3,725
Total assets less current liabilities		2,609	3,725
Net assets		2,609	3,725
The funds of the charity			
Unrestricted income funds		2,609	3,725
Total funds		2,609	3,725

For the period ended 30 June 2023 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

25 October 2023

Marwa Welfare Trust
Notes to the Financial Statements
For the period ended 30 June 2023

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

The financial statements have been prepared on the Going Concern basis.

2. Income from donations and legacies

	2023	2021
	£	£
Unrestricted funds		
Donations received	16,540	13,553
Grants received	-	9,715
	16,540	23,268

3. Income from charitable activities

	2023	2021
	£	£
Unrestricted funds		
<i>Maktab Fees</i>		
Income from charitable activities	35,980	-

4. Expenditure on generating donations and legacies

	2023	2021
	£	£
Unrestricted funds		
Donations	1,130	373
	1,130	373

Marwa Welfare Trust
Notes to the Financial Statements Continued
For the period ended 30 June 2023

5. Costs of charitable activities by fund type

	2023	2021
	£	£
Unrestricted funds		
Consultancy	39,036	17,032
Support costs	13,470	4,428
	52,506	21,460

6. Costs of charitable activities by activity type

	2023	2021
	£	£
Activities undertaken directly		
Consultancy	52,506	21,460

7. Analysis of support costs

	2023	2021
	£	£
Management	-	3,000
Governance costs	13,470	1,428
	13,470	4,428

8. Net income/(expenditure) for the period

This is stated after charging/(crediting):

	2023	2021
	£	£
Accountancy fees	1,720	1,428
Staff pension contributions	34	-

Marwa Welfare Trust
Notes to the Financial Statements Continued
For the period ended 30 June 2023

9. Staff costs and emoluments

Total staff costs for the period ended 30 June 2023 were:

	2023	2021
	£	£
Salaries and wages	36,527	15,869
Pension costs	34	-
	<u>36,562</u>	<u>15,869</u>

	2023	2021
	£	£
Administrative	5	5
	<u>5</u>	<u>5</u>

10. Creditors: amounts falling due within one year

	2023	2021
	£	£
Other creditors	2,440	720
	<u>2,440</u>	<u>720</u>

Marwa Welfare Trust
Detailed Statement of Financial Activities
For the period ended 30 June 2023

	2023 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	16,540	13,553
Grants receivable	-	9,715
	16,540	23,268
Charitable activities		
Income from charitable activities (Maktab Fees)	35,980	-
	35,980	-
Total incoming resources	52,520	23,268
EXPENDITURE		
Raising donations and legacies		
Donations	(1,130)	(373)
	(1,130)	(373)
Charitable activities		
Cost of direct charitable activity (Consultancy)	(39,036)	(17,032)
	(39,036)	(17,032)
SUPPORT COSTS		
Management		
Management (Consultancy)	-	(3,000)
	-	(3,000)
Governance costs		
Governance costs (Consultancy)	(13,470)	(1,428)
	(13,470)	(1,428)
Total resources expended	(53,636)	(21,833)
Net Expenditure	(1,116)	1,435



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2022** To **30/06/2023**

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 30/06/2023 was £5,049. 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	£5,049 Reserves held
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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16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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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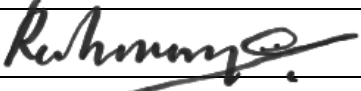
Other optional information

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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	30/04/2024	