

Charity number: 1179090

Company number: CE014573

(England and Wales)

Marwa Welfare Trust

Report of the Trustees and Unaudited Financial Statements

For the year ended 30 June 2024

Marwa Welfare Trust
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For the year ended 30 June 2024

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Marwa Welfare Trust
Report of the Trustees
For the year ended 30 June 2024

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 30 June 2024. 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:

Mohammed Aminul Hussain
Gulam Rabbani
Sitra Tabassum

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



.....
Gulam Rabbani

04 April 2025

Marwa Welfare Trust
Independent Examiners Report to the Trustees
For the year ended 30 June 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 30 June 2024.

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').

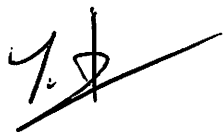
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Jawaid Yakob FCA (8462707)

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

26 March 2025

Marwa Welfare Trust
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 30 June 2024

| | Notes | Unrestricted funds £ | 2023 £ |
|------------------------------------|-------|-------------------------|-----------------|
| Income and endowments from: | | | |
| Donations and legacies | 2 | 6,133 | 16,540 |
| Charitable activities | 3 | 44,544 | 35,980 |
| Total | | 50,677 | 52,520 |
| Expenditure on: | | | |
| Raising funds | 4 | (420) | (1,130) |
| Charitable activities | 5/6 | (53,156) | (52,506) |
| Total | | (53,576) | (53,636) |
| Net expenditure | | (2,899) | (1,116) |
| Reconciliation of funds | | | |
| Total funds brought forward | | 2,609 | 3,725 |
| Total funds carried forward | | (290) | 2,609 |

Marwa Welfare Trust
Statement of Financial Position
As at 30 June 2024

| | Notes | 2024 £ | 2023 £ |
|---|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | | 532 | - |
| | | 532 | - |
| Current assets | | | |
| Cash at bank and in hand | | 5,579 | 5,049 |
| | | 5,579 | 5,049 |
| Creditors: amounts falling due within one year | 10 | (6,401) | (2,440) |
| Net current assets | | (822) | 2,609 |
| Total assets less current liabilities | | (290) | 2,609 |
| Net assets | | (290) | 2,609 |
| The funds of the charity | | | |
| Unrestricted income funds | | (290) | 2,609 |
| Total funds | | (290) | 2,609 |

For the year ended 30 June 2024 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:



Gulam Rabbani
Trustee

04 April 2025

Marwa Welfare Trust
Notes to the Financial Statements
For the year ended 30 June 2024

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

| | 2024 | 2023 |
|---------------------------|--------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Donations received | 6,133 | 16,540 |
| | 6,133 | 16,540 |

3. Income from charitable activities

| | 2024 | 2023 |
|-----------------------------------|--------|--------|
| | £ | £ |
| Unrestricted funds | | |
| <i>Maktab Fees</i> | | |
| Income from charitable activities | 44,544 | 35,980 |

4. Expenditure on generating donations and legacies

| | 2024 | 2023 |
|---------------------------|------------|--------------|
| | £ | £ |
| Unrestricted funds | | |
| Donations | 420 | 1,130 |
| | 420 | 1,130 |

Marwa Welfare Trust
Notes to the Financial Statements Continued
For the year ended 30 June 2024

5. Costs of charitable activities by fund type

| | 2024 | 2023 |
|---------------------------|---------------|---------------|
| | £ | £ |
| Unrestricted funds | | |
| Consultancy | 42,352 | 39,036 |
| Support costs | 10,804 | 13,470 |
| | 53,156 | 52,506 |

6. Costs of charitable activities by activity type

| | 2024 | 2023 |
|---------------------------------------|--------|--------|
| | £ | £ |
| Activities undertaken directly | | |
| Consultancy | 53,156 | 52,506 |

7. Analysis of support costs

| | 2024 | 2023 |
|------------------|--------|--------|
| | £ | £ |
| Consultancy | | |
| Governance costs | 10,804 | 13,470 |

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

| | 2024 | 2023 |
|-----------------------------|------|-------|
| | £ | £ |
| Accountancy fees | 720 | 1,720 |
| Staff pension contributions | 125 | 34 |

Marwa Welfare Trust
Notes to the Financial Statements Continued
For the year ended 30 June 2024

9. Staff costs and emoluments

Total staff costs for the year ended 30 June 2024 were:

| | 2024 | 2023 |
|--------------------|---------------|---------------|
| | £ | £ |
| Salaries and wages | 39,768 | 36,527 |
| Pension costs | 125 | 34 |
| | 39,893 | 36,562 |

| | 2024 | 2023 |
|----------------|----------|----------|
| Administrative | 5 | 5 |
| | 5 | 5 |

10. Creditors: amounts falling due within one year

| | 2024 | 2023 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | 6,401 | 2,440 |
| | 6,401 | 2,440 |

Marwa Welfare Trust
Detailed Statement of Financial Activities
For the year ended 30 June 2024

| | 2024 | 2023 |
|--|-----------------|-----------------|
| | £ | £ |
| INCOME AND ENDOWMENT | | |
| Donations and legacies | | |
| Donations | 6,133 | 16,540 |
| | 6,133 | 16,540 |
| Charitable activities | | |
| Income from charitable activities (Maktab Fees) | 44,544 | 35,980 |
| | 44,544 | 35,980 |
| Total incoming resources | 50,677 | 52,520 |
| EXPENDITURE | | |
| Raising donations and legacies | | |
| Donations | (420) | (1,130) |
| | (420) | (1,130) |
| Charitable activities | | |
| Cost of direct charitable activity (Consultancy) | (42,352) | (39,036) |
| | (42,352) | (39,036) |
| SUPPORT COSTS | | |
| Governance costs | | |
| Governance costs (Consultancy) | (10,804) | (13,470) |
| | (10,804) | (13,470) |
| Total resources expended | (53,576) | (53,636) |
| Net Expenditure | (2,899) | (1,116) |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2023

To

30/06/2024

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 30/06/2024 was £5,579. 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 | £290 Negative 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 | Para 1.25 | |
| How is the charity constituted? | 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 | Gulam Rabbani | | | |
| 2 | Sitra Tabassum | | | |
| 3 | Mohammed Aminul Hussain | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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)

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

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) | Mr Gulam Rabbani | |
| Position (eg Secretary, Chair, etc) | Trustee | |
| Date | 04/04/2025 | |