

# DEWSBURY WELFARE TRUST

England & Wales - Charity number 1180430

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 67 The Common  
Dewsbury  
West Yorkshire  
WF12 0LJ

**Phone** 07957235231

**Email** [info@ddwt.org](mailto:info@ddwt.org)

**Website** <https://www.ddwt.org/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:THE PREVENTION OR RELIEF OF POVERTY ANYWHERE IN THE WORLD BY PROVIDING: GRANTS TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

**Activities:** Collecting donations in UK and giving grants to organisations running poverty relief projects worldwide.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

## Geography

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- India
- Malawi
- Pakistan
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	£1,832,734	£1,763,491	£250,713	0
2023-10-31	£825,985	£801,519	£181,470	0
2022-10-31	£567,969	£480,070	£158,153	0
2021-10-31	£412,682	£367,208	-	-
2020-10-31	£364,956	£358,774	-	-

## Trustees

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Name	Role	Appointed
<b>ISMAIL BULBULIA</b>	Chair	2018-09-23
AHMED NANLA-BULBULIA		2022-05-20
ILYAS BULBULIA		2018-09-23
IRFAN ASLAM		2022-05-20
ISMAIL ACHHALA		2022-05-20
SAJID ACHHALA		2018-09-23

**DEWSBURY WELFARE TRUST**

England & Wales - Charity number 1180430

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# Accounts

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**DEWSBURY WELFARE TRUST**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**



# DEWSBURY WALFARE TRUST

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**DEWSBURY WELFARE TRUST**  
**REFERENCE AND ADMINISTRATIVE DETAILS**

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<b>CHARITY NAME</b>	Dewsbury Welfare Trust
<b>CHARITY REGISTRATION NUMBER</b>	1180430
<b>REGISTERED OFFICE &amp; PRINCIPAL OFFICE</b>	67 The Common Thornhill Dewbury WF12 0LJ
<b>TRUSTEES</b>	Ismail Bulbulia Irfan Aslam Ahmed Nanla-Bulbulia Ismail Achhala Sajid Achhala Ilyas Bulbulia
<b>BANKERS</b>	The Co-operative Bank P.O. Box 250 Skelmersdale WN8 6WT  Orbis Exchange Group 30 Churchill Place London E14 5RE
<b>AUDITOR</b>	TC Group First Floor, Spitalfields House Stirling Way Borehamwood WD6 2FX

**DEWSBURY WELFARE TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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The trustees present their annual report and financial statements for the year ended 31 October 2024.

The Trustees confirm that the report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP 2019) 'Accounting and Reporting by Charities' Second Edition applicable for accounting periods commencing on and after 1 January 2020.

#### **Reference and Administrative Details**

Dewsbury Welfare Trust is a CIO Foundation registered in England and Wales with registration number 1180430. The principal address is 67 The Common, Dewsbury, West Yorkshire, WF12 0LJ.

The names of the Trustees in the year are:

Ismail Bulbulia  
Irfan Aslam  
Ahmed Nanla-Bulbulia  
Ismail Achhala  
Sajid Achhala  
Ilyas Bulbulia

#### **Objectives and Activities**

The Charity's object and its principal activities are the prevention or relief of poverty anywhere in the world by providing grants to charities or other organisations working to prevent or relieve poverty.

#### **Achievements and performance**

Provides grants to organisations and individuals running poverty relief projects worldwide.

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 Association 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 association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Financial review**

The total funds received during the year were £1,832,734 (2023: £825,985) and represent an increase of 221.88% on the 2023 income. The total funds expended were £1,763,491 (2023: £801,519) which mainly reflects the increase in overall charitable activities.

During the year under review, the charity had no restricted funds left only unrestricted funds of £250,714 (2023: 181,470) were available.

The trustees are satisfied with the financial position of the charity as at the year end.

#### **Reserves policy**

The charity holds £50,000 in reserve in case of an emergency expense and to help with the running costs.

**DEWSBURY WELFARE TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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**Going Concern**

The trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The trustees regard the foreseeable future as no less than twelve months following the publication of the Charity's annual financial statements. The trustees have considered the Charity's balance sheet position and reserve as at the year end, the future plans for the Charity taking account of reasonably possible changes in the income of the Charity and are satisfied that the Charity has sufficient resources to remain in operational existence. Accordingly, they have adopted the going concern basis in preparing these financial statements.

**Future Developments**

In the years ahead, Dewsbury Welfare Trust will continue to focus on its core activities, supporting those in need within our community through our established projects. Furthermore, we are also looking to engage more local volunteers by supporting and getting involved in community initiatives. Our aim is to strengthen our volunteer base and ensure the sustainability of our work.

Above all, we remain committed to continuing the good work we've started, helping those who need us most, with compassion, consistency, and care.

**Structure, governance and management**

**Constitution and Governance Code**

The charity was established by a Charitable Incorporated Organisation (CIO) on the 24th of October 2018 and the Constitution lays out key areas of governance together with recommended practices. The Trustees have always sought to have the highest standards of governance and are satisfied with the current governance structure addressing these areas.

Trustees may be appointed by a resolution passed at a properly convened meeting of the charity trustees. 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. At any one time there must be a minimum of three trustees and a maximum of twelve trustees.

No new trustees were appointed and no trustees resigned during the financial year.

The charity trustees manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

The trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

The trustees of the Charity collectively manage the affairs of the Charity in line with the governing document and the decisions are made in regular meetings held by the trustees throughout the year.

Training is provided to all trustees as required. This is either obtained by the trustees in their professional capacity and/or attending seminars and reading Charity Commission's publications.

**Remuneration policy**

The charity does not have any employees and none of the trustees are paid.

**Risk management**

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**DEWSBURY WELFARE TRUST**  
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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The risks faced by the charity currently include safeguarding and funding risks, which have been assessed and addressed in the charity's safeguarding policy.

**Key risks, along with our mitigating actions include:**

**Fundraising risks** such as the impact of the cost-of-living crisis on events and community fundraising. Charity relies on large donors to be able meet the charity's objectives of prevention or relief of poverty anywhere in the world. The charity continues to manage the number of new grants to other charities and authorise carefully as it will only do so if the funds are available to support any particular project.

**Financial risks** such as a bank or stock market crash, which in turn could restrict our ability to fulfil commitments to provide funding for relief poverty. This is mitigated through our carefully managing our cash. Currently, our reserves are all held in cash and savings accounts.

**Governance risks** such as sudden loss of any key individuals such as Trustees who are in charge of fundraising and reimbursing deserving projects which relieve poverty around the world. This is mitigated by close involvement all trustees and monitoring all the fundraise efforts and the projects together with each other.

**Public Benefit**

The trustees continue to confirm that they have complied with the Charities Act 2011 by ensuring that all of DWT's activities are designed to deliver clear public benefit. The charity's objectives is to eradicate poverty around the world and remains focused on tangible outcomes that benefit the wider public.

**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Charity law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the results of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (Statement of Recommended Practice);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar as the trustees are aware:

## DEWSBURY WELFARE TRUST PICTURES FROM PROJECTS

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- there is no relevant audit information of which the charity's auditor is unaware; and
- the trustees have taken all steps they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The maintenance and integrity of the charity's website is the responsibility of the trustees. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislations in other jurisdictions.

The trustees' report was approved by the Board of Trustees and signed on their behalf.

*Ismail Bulbulia*

Ismail Bulbulia  
**Trustee**

Date Aug 21 2025

# DEWSBURY WELFARE TRUST PICTURES FROM PROJECTS



# DEWSBURY WELFARE TRUST PICTURES FROM PROJECTS



# INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF DEWSBURY WELFARE TRUST

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## Opinion

We have audited the financial statements of Dewsbury Welfare Trust for the year ended 31 October 2024 which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cashflows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 October 2024 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

## Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

## Other information

The trustees are responsible for the other information contained within the annual report. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

# **INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF DEWSBURY WELFARE TRUST**

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## **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit

## **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

## **Auditor's responsibilities for the audit of the financial statements**

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (UK) we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

## **INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF DEWSBURY WELFARE TRUST**

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- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

### **Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud**

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

The objectives of our audit in respect of fraud, are; to identify and assess the risks of material misstatement of the financial statements due to fraud; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud, through designing and implementing appropriate responses to those assessed risks; and to respond appropriately to instances of fraud or suspected fraud identified during the audit. However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the charity.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory requirements applicable to the charity and considered that the most significant are the Charities Act 2011, the Charity SORP, and UK financial reporting standards as issued by the Financial Reporting Council.
- We obtained an understanding of how the charity complies with these requirements by discussions with management and those charged with governance.
- We assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.
- We inquired of management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations.
- Based on this understanding, we designed specific appropriate audit procedures to identify instances of non-compliance with laws and regulations. This included making enquiries of management and those charged with governance and obtaining additional corroborative evidence as required.

## INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF DEWSBURY WELFARE TRUST

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There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

### Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Chapter 3 of Part 8 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to any party other than the charity and charity's trustees as a body, for our audit work, for this report, or for the opinion we have formed.

*Sadikali Premji*

**TC Group  
Chartered Accountants  
Statutory auditor**

Aug 22 2025

**Date:** .....  
First Floor, Spitalfields House  
Stirling Way  
Borehamwood  
WD6 2FX

**TC Group is eligible to act as auditor in terms of Section 1212 of the Companies Act 2006**

**DEWSBURY WELFARE TRUST**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2024 £	<i>Total funds 2023 £</i>
<b>Income and endowments from:</b>					
Grants, donations and gifts	3	100,492	1,732,243	1,832,735	825,985
<b>Total income</b>		<b>100,492</b>	<b>1,732,243</b>	<b>1,832,735</b>	<b>825,985</b>
<b>Expenditure on:</b>					
Raising funds	4	6,355	-	6,355	4,393
Charitable activities	5	24,893	1,732,243	1,757,136	797,126
<b>Total expenditure</b>		<b>31,248</b>	<b>1,732,243</b>	<b>1,763,491</b>	<b>801,519</b>
<b>Net movement in funds</b>		<b>69,244</b>	<b>-</b>	<b>69,244</b>	<b>24,466</b>
<b>Fund balances brought forward</b>		<b>181,470</b>	<b>-</b>	<b>181,470</b>	<b>157,004</b>
<b>Fund balances carried forward</b>		<b>250,714</b>	<b>-</b>	<b>250,714</b>	<b>181,470</b>

All the above results were derived from continuing activities.

The notes on pages 15 to 22 form part of these financial statements.

**DEWSBURY WELFARE TRUST**  
**REGISTERED NUMBER: 1180430**  
**BALANCE SHEET AS AT 31 OCTOBER 2024**

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	9	1,005	782
		1,005	782
<b>CURRENT ASSETS</b>			
Debtors	10	108,326	65,000
Cash at bank and in hand	11	143,983	118,288
		252,309	183,288
<b>CREDITORS:</b> Amounts due within one year	12	(2,600)	(2,600)
<b>NET CURRENT ASSETS</b>		249,709	180,688
<b>NET ASSETS</b>		250,714	181,470
<b>FUNDS OF THE CHARITY</b>			
<b>RESTRICTED</b>		-	-
<b>UNRESTRICTED</b>			
General funds		250,714	181,470
<b>TOTAL FUNDS</b>	13 and 14	250,714	181,470

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

*Ismail Bulbulia*

*Irfan Aslam*

**Ismail Bulbulia**  
Trustee

Date: Aug 21 2025

The notes on pages 15 to 22 form part of these financial statements

**DEWSBURY WELFARE TRUST**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

	2024	2023	
	£	£	
<b>Cash flows from operating activities:</b>			
<b>Net cash generated by operating activities</b>	(a) <b>25,995</b>	<b>24,794</b>	
<b>Cash flows from investing activities:</b>			
Purchase of tangible assets	(300)	(809)	
<b>Net cash used in investing activities</b>	<b>(300)</b>	<b>(809)</b>	
<b>Change in cash and cash equivalents in the reporting year</b>	<b>25,695</b>	<b>22,985</b>	
Cash and cash equivalents at the beginning of the reporting year	<b>118,288</b>	<b>95,303</b>	
<b>Cash and cash equivalents at the end of the reporting year</b>	<b>143,983</b>	<b>118,288</b>	
<b>(a) Reconciliation of net income to net cash flows from operating activities</b>			
<b>Net income for the reporting year</b>	<b>69,244</b>	<b>24,466</b>	
<b>Adjustment for:</b>			
Depreciation charge	78	27	
Increase in debtors	(43,326)	(699)	
<b>Net cash generated by operating activities</b>	<b>25,995</b>	<b>23,794</b>	
<b>(b) Net cash</b>			
	<b>At 1 November</b>	<b>Cash flow</b>	<b>At 31 October</b>
	<b>2023</b>		<b>2024</b>
	£	£	£
Net cash	118,288	25,695	143,983

The notes on pages 15 to 22 form part of these financial statements

**DEWSBURY WELFARE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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**1 CHARITY INFORMATION**

Dewsbury Welfare Trust is a CIO registered in England and Wales with registration number 1180430. The principal address is 67 The Common, Dewsbury, West Yorkshire, WF12 0LJ. The principal objects of the charity is the prevention or relief of poverty.

**2 ACCOUNTING POLICIES**

**2.1 Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Dewsbury Welfare Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2.2 Going Concern**

The charity has cash resources and has no requirement for external funding. There are no material uncertainties about the charity's ability to continue. The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. They continue to believe the going concern basis of accounting appropriate in preparing the annual financial statements.

**2.3 Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in Funds note.

**2.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised on receipt.

Grant income is deferred only where the donor has specified that it may only be used for a future period or has imposed conditions that must be met before the charity has unconditional entitlement to the grant.

**DEWSBURY WELFARE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

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**2.5 Expenditure**

All expenditure is accounted for on accruals basis.  
The expenditure relating to charitable activities represents all costs incurred by the CIO in meeting its charitable objectives.

Governance costs are incurred in connection with the management and administration of the charity. These include central management and administration costs, organisational costs and costs incurred to ensure compliance with constitutional and statutory requirements.

Indirect costs are those costs incurred in support of the charitable objectives. These have been allocated to the resources expended on a basis that fairly reflects the true use of those resources within the organisation.

**2.6 Tangible fixed assets and depreciation**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	10% Reducing balance basis
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

The cost of additions to the library and archives is written off in the year of purchase.

Individual fixed assets costing £5,000 or more are initially recorded at cost.

**2.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**2.11 Financial instruments**

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**2.12 Debtors**

Debtors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method, less any impairment losses. As at year end, the majority of this legacy income had been received, resulting to a decrease in other debtors.

**2.13 Creditors**

Creditors are recognised initially at fair value. Subsequent to initial recognition they are measured at amortised cost using the effective interest method.

**DEWSBURY WELFARE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

**2.14 Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.15 Operating leases**

Rents payable under operating leases are charged to the Statement of Financial Activities on a straight line basis over the lease term.

**2.16 Judgements and key sources of estimation uncertainty**

There are no significant judgements in relation to the above accounting policies that have a material impact on the financial statements.

**3 Grants, Donations and Legacies**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
Donations and gifts	-	1,643,690	1,643,690	725,286
Gift aid	100,492	88,553	189,045	100,699
	100,492	1,732,243	1,832,735	825,985

The grants, donations and legacies in 2023 amounting to £\*\* related to restricted funds.

**4 Expenditure on raising funds**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
Fundraising costs	6,355	-	6,355	4,393
	6,355	-	6,355	4,393

**DEWSBURY WELFARE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

**5 Charitable activities**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Charitable donations		-	11,630	11,630	1,100
Grants to individuals	7	-	106,242	106,242	89,982
Grants to organisations	7	-	1,614,371	1,614,371	678,458
Support costs	6	24,893	-	24,893	27,586
<b>Total expenditure on charitable activities</b>		<b>24,893</b>	<b>1,732,243</b>	<b>1,757,136</b>	<b>797,126</b>

The charitable activities in 2023 includes £769,540 relates to restricted fund expenditure.

**6 Support costs**

	Note	2024 £	2023 £
Consultancy costs		4,133	4,248
Other stationery and postage		25	400
Website		1,193	968
IT, phone and internet costs		130	36
Equipment		267	66
Insurance		139	57
Subscription		35	35
Sundry		189	352
Travel and subsistence		16,104	17,743
Depreciation		78	27
Governance costs	6a	2,600	3,654
<b>Total</b>		<b>24,893</b>	<b>27,586</b>

**6a Governance costs**

Accountancy	2,375	2,375
Legal and Professional fees	225	1,279
	<b>2,600</b>	<b>3,654</b>

**DEWSBURY WELFARE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

**7 Analysis if grants payable in charitable activities**

Country	Grants to institutions	Grants to individuals	Total	Total
	2024	2023	2024	2023
	£	£	£	£
Malawi	123,930	600	124,530	79,570
Pakistan	-	11,309	11,309	8,303
United Kingdom	178,510	-	178,510	165,587
Yemen	13,883	-	13,883	1,947
Turkey	975,732	-	975,732	89,351
Jordan	-	57,198	57,198	36,931
India	322,316	37,135	359,451	366,252
Saudi Arabia	-	-	-	7,116
Palestine	-	-	-	12,583
	<b>1,614,371</b>	<b>106,242</b>	<b>1,720,613</b>	<b>768,440</b>

Country and name of institution	Purpose of grant	Amounts
India (Rabiya Basri Rahamtulla Hi Allayha Charitable Trust, Haroa Al Jamiatul Islamia Darul Uloom, Iqra Welfare And Charitable Trust, Talib Education And Charitable Trust, M/S Shamsul Uloom Society and M/S Bangitola Welfare Trust)	Masjid constructions, hand water pumps , water wells, wheelchairs, motorised water tank, student sponsorships, carpets, imam salary, marriage support, blankets, aluminium bore water well, footwear, sewing machines, family support, sadaqatul-fitr packs, eye cataract operation, cycle rickshaw, medical support for an operation, Quran sets, wedding sponsorship, vegetable carts , rice, wheat and riha'als.	£359,451
Malawi (Al-Khair Foundation, The Mai Aisha Trust,	Ramadan food packs, eid food packs, qurbani, blankets, cash distributions, sadaqah goats & aqeeqah goats and hadya for volunteers.	£124,530
Jordan	Food packs for Ramadhan	£57,198
Pakistan	Hand water pumps, food packs for families in Madinah, education support, family and wedding support.	£11,309
United Kingdom (Purpose Of Life, Hazrat Bhaimiya, Lajpur Society, The Mid Yorkshire hospital NHS, Emaan Relief and Habibul Quran, Thornhill Lees Muslim Welfare Trust)	Medical center in Umerkot, masjid construction, sponsorship for children, madressah Dawat, orphanage house, Ramadan food packs, qurbani, MRI scanner, students fees, Nalli masjid , international hifz competition, food packs and hot meals	£178,510
Yemen (Al-Badyh For Development and Humanitarian)	Food and Ramadan food packs.	£13,883
Turkey(Filistin Uluslararasi Hayir Dernegi and Nur Uluslararasi Insani Dernegi)	Hot meals, baby milk , nappies, packs of fresh vegetables, qurbani, hijabs , hygiene kits, medicine for the injured, hospital medical aid, food voucher distribution, winter wear, first aid kits, blankets distribution and calf meat distribution.	£975,732

**8 Employees' remuneration**

There were no employees during the year (2023 – none).

**DEWSBURY WELFARE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

**9 Tangible fixed assets - Fixtures, fittings and equipments**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
As at 1 November 2023		809
Additions		301
		301
<b>As at 31 October 2024</b>		<b>1,110</b>
<b>Depreciation</b>		
As at 1 November 2023		27
Charge for the year		78
		78
<b>As at 31 October 2024</b>		<b>105</b>
<b>Net Book Value</b>		
<b>As at 31 October 2024</b>		<b>1,005</b>
<i>As at 31 October 2023</i>		<i>782</i>

**10 Debtors**

**Debtors due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other debtors	108,326	65,000
	108,326	65,000

**11 Cash and cash equivalent**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Cash	143,983	118,288
	143,983	118,288

**12 Creditors – amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	2,600	2,600
	2,600	2,600

**DEWSBURY WELFARE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

**13 Funds – Current year**

	At 1 November 2023 £	Income £	Expenditure £	At 31 October 2024 £
<b>Unrestricted Funds</b>				
General	181,470	100,492	(31,248)	250,714
<b>Total unrestricted funds</b>	<b>181,470</b>	<b>100,492</b>	<b>(31,248)</b>	<b>250,714</b>
<b>Restricted Funds</b>				
Poverty and relief	-	1,732,243	(1,732,243)	-
<b>Total restricted funds</b>	<b>-</b>	<b>1,732,243</b>	<b>(1,732,243)</b>	<b>-</b>
<b>Total funds</b>	<b>181,470</b>	<b>1,832,735</b>	<b>(1,763,491)</b>	<b>250,714</b>

**Restricted Funds**

Restricted funds are where the donor or the income received has restrictions on the use of the funds towards payments to for poverty and relief initiatives only.

*Funds – comparative*

	At 1 November 2022 £	Income £	Expenditure £	At 31 October 2023 £
<b>Unrestricted Funds</b>				
General	151,004	56,445	(31,979)	181,470
<b>Total unrestricted funds</b>	<b>151,004</b>	<b>56,445</b>	<b>(31,979)</b>	<b>181,470</b>
<b>Restricted Funds</b>				
Poverty and relief	-	769,540	(769,540)	-
<b>Total restricted funds</b>	<b>-</b>	<b>769,540</b>	<b>(769,540)</b>	<b>-</b>
<b>Total funds</b>	<b>151,004</b>	<b>825,985</b>	<b>(801,519)</b>	<b>181,470</b>

**14 Analysis of net assets between funds – current year**

	Unrestricted £	Restricted £	Total £
Fixed Assets	1,005	-	1,005
Debtors	108,326	-	108,326
Cash at bank and in hand	143,983	-	143,983
Creditors falling due within one year	(2,600)	-	(2,600)
<b>Net assets at the end of year</b>	<b>250,714</b>	<b>-</b>	<b>250,714</b>

**DEWSBURY WELFARE TRUST**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

**Analysis of net assets between funds – comparative**

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total funds</i>
	£	£	£
, Fixed assets	782	-	782
Debtors	65,000	-	65,000
Cash at bank and in hand	118,288	-	118,288
Creditors falling due within one year	(2,600)	-	(2,600)
	<u>181,470</u>	<u>-</u>	<u>181,470</u>
<i>Net assets at the end of year</i>	<u>181,470</u>	<u>-</u>	<u>181,470</u>

**15 Related Party Transactions**

There are no related party transactions during the year (2023 – None).

**16 Trustees**

The Trustees received no remuneration (2023: £nil). In addition, no Trustee was paid or received any expenses during the year (2023: £nil).

**17 Post balance sheet events**

There were no post balance sheet events.

**20 Statement of Financial Activities – Comparative**

	<i>Notes</i>	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total funds 2023</i>
		£	£	£
<i>Income from:</i>				
Grants, donations and gifts	3	-	769,540	769,540
Gift aid		<u>56,445</u>	-	<u>56,445</u>
<i>Total income</i>		<u>56,445</u>	<u>769,540</u>	<u>825,985</u>
<i>Expenditure on</i>				
Raising funds	4	4,383	-	4,383
Charitable activities	5	<u>27,586</u>	<u>769,540</u>	<u>797,126</u>
<i>Total expenditure</i>		<u>31,979</u>	<u>769,540</u>	<u>3,454,813</u>
<i>Net movement in funds</i>		24,466	-	24,466
<i>Fund balances brought forward at 31 October 2022</i>		<u>157,004</u>	<u>-</u>	<u>157,044</u>
<i>Fund balances carried forward at 31 October 2023</i>		<u>181,470</u>	<u>-</u>	<u>181,470</u>

**DEWSBURY WELFARE TRUST**

England & Wales - Charity number 1180430

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# Accounts

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**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023**



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023**

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Trustees' annual report	4-6
Independent examiner's report on the accounts	7-8
Income and expenditure accounts	9-10
Notes to the accounts	11-14

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023

#### **Basic information**

##### **Address**

55 Navigation Gardens

Dewsbury

WF12 9JA

##### **Bank**

The Co-operative Bank

P.O. Box 250

Skelmersdale

WN8 6WT

Orbis Exchange Group

30 Churchill Place

London

E14 5RE

The Charity Bank Limited

Fosse House

182 High Street

Tonbridge

TN9 1BE

##### **Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

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

1180430

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023



Trustees' Annual Report for the period							
		Period start date			Period end date		
<b>From</b>	01	Nov	2022	<b>To</b>	31	Oct	2023

#### Section A

#### Reference and administration details

Charity name

Dewsbury Welfare Trust

Registered charity number

1180430

Charity's principal address

55 Navigation Gardens

Dewsbury

Postcode:

WF12 9JA

#### 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	Ismail Bulbulia	Chair		
2	Irfan Aslam			
3	Ahmed Nanla-Bulbulia			
4	Ishtiaq Farooqui			
5	Ismail Achhala			
6	Ilyas Bulbulia			
7	Sajid Achhala			

#### Section B

#### Structure, governance and management

#### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CIO Foundation registered on the 24th October 2018.

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

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.
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.

## Section C

## Objectives and activities

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

The objects of the CIO are:

The prevention or relief of poverty anywhere in the world by providing:  
Grants to charities or other organisations working to prevent or relieve poverty.

**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)**

Provides grants to organisations running poverty relief projects worldwide.

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 Association 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 association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023

#### **Section D Achievements and performance**

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

The charity has been able to raise funds during the year which they have used towards their charitable activities. During the year the charity has been able to carry out charitable activities in different countries, see note 13 for more information.

#### **Section E Financial review**

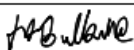
**Brief statement of the charity's policy on reserves**

The charity holds £50,000 in reserve in case of an emergency expense and to help with the running costs.

#### **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)	ISMAIL A BULBULIA	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30/05/2024	

**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent examiner's report**

**Report to the trustees/  
members of**

Dewsbury Welfare Trust

**On accounts for the year  
ended**

31<sup>st</sup> October 2023

**Charity no  
(if any)**

1180430

**Set out on pages**

9 – 10

I report to the trustees on my examination of the accounts of the above charity for the year ended **31/10/2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023**

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*A. Q. Khan*

**Date:**

*5.6.2024*

**Name:**

Abdul Qudeir Khan

**Relevant professional qualification(s) or body (if any):**


FMAAT  
FCPA

**Address:**

Unit 27, Batley Enterprise Centre  
513 Bradford Road  
Batley  
WF17 8LL

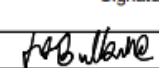
## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Dewsbury Welfare Trust			Charity No (if any)	1180430	
	Annual accounts for the period					
	Period start date	<b>From</b>	01.11.22	<b>To</b>	Period end date	31.10.23
<b>Section A Statement of financial activities</b>						
<b>Recommended categories by activity</b>	Guidance Notes	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year funds (restated)</b>
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	56,445	769,540	-	825,985	567,970
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	56,445	769,540	-	825,985	567,970
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	27,559	769,540	-	797,099	477,960
Separate material item of expense	S10	-	-	-	-	-
Other	S11	4,420	-	-	4,420	3,260
<b>Total</b>	S12	31,979	769,540	-	801,519	481,220
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	24,466	-	-	24,466	86,750
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	24,466	-	-	24,466	86,750
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	24,466	-	-	24,466	86,750
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	157,004	-	-	157,004	70,254
<b>Total funds carried forward</b>	S22	181,470	-	-	181,470	157,004

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023

Section B		Balance sheet				
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	782	-	-	782	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	782	-	-	782	-
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	65,000	-	-	65,000	64,301
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	118,288	-	-	118,288	95,303
<b>Total current assets</b>	B10	183,288	-	-	183,288	159,604
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	2,600	-	-	2,600	2,600
<b>Net current assets/(liabilities)</b>	B12	180,688	-	-	180,688	157,004
<b>Total assets less current liabilities</b>	B13	181,470	-	-	181,470	157,004
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	181,470	-	-	181,470	157,004
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	181,470	-	-	181,470	157,004
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	181,470	-	-	181,470	157,004
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval dd/mm/yyyy
				ISMAIL A BULBULIA		30/05/2024

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023

Section C		Notes to the accounts				(cont)	
Note 3		Analysis of income					
	Analysis	Unrestrict ed funds	Restricted income funds	Endowmen t funds	Total funds £	Prior year (restated) £	
<b>Donations and legacies:</b>	Donations and gifts	-	631,973	-	631,973	401,229	
	Gift aid	56,445	44,254	-	100,699	138,703	
	Legacies	-	-	-	-	-	
	General grants provided by government/other charities (note <sup>4</sup> )	-	93,313	-	93,313	28,038	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-	
	Other	-	-	-	-	-	
	<b>Total</b>		56,445	769,540	-	825,985	567,970
<b>TOTAL INCOME</b>		56,445	769,540	-	825,985	567,970	

Note 4		Analysis of receipts of grants		
	Description	This year £	Last year £	
<b>Grant 1</b>	Azad Welfare Trust	2,100	9,000	
<b>Grant 2</b>	Emaan Relief	27,080	-	
<b>Grant 3</b>	Purpose of Life	26,200	-	
<b>Grant 4</b>	Lajpur Mulim Society	37,933	19,038	
<b>Other</b>		-	-	
	<b>Total</b>	93,313	28,038	

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023

Note 6		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)
					£	£
<b>Expenditure on raising funds:</b>	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants					
	<b>Total expenditure on raising funds</b>	-	-	-	-	-
<b>Expenditure on charitable activities</b>	Accountancy fees	1,850	-	-	1,850	1,850
	Annual return	225			225	
	Donations to other charities		1,100		1,100	400
	Entertainment	110			110	75
	Equipment expensed	66			66	117
	Food distribution		-		-	14,800
	Gift aid work charges	4,248			4,248	
	Governance and administration costs	1,054			1,054	3,340
	Grants to individuals	-	89,982		89,982	
	Grants to organisations	-	678,458		678,458	438,735
	Independent examination	525			525	
	Insurance	57			57	105
	Miscellaneous charitable activities	351	-		351	3,200
	Stationery and printing	400			400	228
	Subscriptions	35	-	-	35	35
	Telephone and fax	36			36	39
	Travel and subsistence	17,633			17,633	13,964
	Video design	-			-	230
Website	968			968	841	
	<b>Total expenditure on charitable activities</b>	27,559	769,540	-	797,099	477,960
<b>Other</b>	Bank charges	-	-	-	-	23
	Stripe charges	4,393	-	-	4,393	3,074
	JustGiving charges	-	-	-	-	163
	Depreciation	27	-	-	27	-
		-	-	-	-	-
	<b>Total other expenditure</b>	4,420	-	-	4,420	3,260
<b>TOTAL EXPENDITURE</b>		31,979	769,540	-	801,519	481,220

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023

Note 10		Details of certain items of expenditure			
10.1 Fees for examination of the accounts					
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>					
				This year	Last year
				£	£
Independent examiner's fees				525	525
Assurance services other than audit or independent examination					
Tax advisory fees					
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023

<b>Note 13 Grantmaking</b>				
<i>Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.</i>				
<b>13.1 Analysis of grants paid (included in cost of charitable activities)</b>				
Analysis	Grants to institutions	Grants to individuals	Support costs	Total
	£	£	£	£
Malawi(food packs and Qurbani)	73551.68	6018	-	79,570
Pakistan (food packs , cash handouts and student sponsorships)	860.16	7443.21		8,303
UK(food packs water pumps and hygiene packs)	165295			165,295
Palestine (Qurbani)	1088.56			1,089
Syria (hotmeals)	12586.84			12,587
Yemen (food packs)	1946.5			1,947
Turkey (hot meals , food packs and first aid kits)	89,351		-	89,351
Jordan (Ramadan food packs)		36931.11		36,931
Saudi Arabia(food packs)		7116.18		7,116
India (cash handouts, orphan sponsorships water pumps and Ramadan food packs)	333778.72	32473.77		366,252
<b>Total</b>	<b>678,458</b>	<b>89,982</b>	<b>-</b>	<b>768,441</b>
<i>Please enter "Nil" if the charity does not identify and/or allocate support costs.</i>				
<b>13.2 Grants made to institutions</b>				
<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>		<b>Yes</b>	<i>Please provide details of charity's URL.</i>	
		<b>No</b>	<i>Provide details below</i>	
Names of institution	Purpose	Total amount of grants paid £		
India (Millat Academy, Islami Taleem Committee Baura, Safa Educational Welfare and Charitable , Haroa Al Jamiatul Islamia Darul Uloom, M/S Sagar Minority Welfare Society , Khanpur Azad Gram Unnayan Samity, Jamia Islamia Seenpur, Shamsul Uloom Society and Rabiya Basri Rahamtulla Hi Allahyha Charitable Trust)	Cash distributions to the needy & poor, orphan sponsorship , Masjid constructions , Jharkhand madressah principle's medical , hand water pumps, eye operations, water well, wheelchairs , stainless steel house, cycle rickshaw , Ramadan iftaars , family support , sewing machines, wedding sponsorships, blankets, Qurbani , student sponsorships, motorised water tank , deep borewells food and welfare for Maharashtra, Sadaqatul-Fitr, Eid clothes & footwear, Jama'at Khana Masjid tiles work for Madressah Jamia Islamia Seenpur Jharkhand, winter food distribution, Whudhu khana roof, medical camp, battery inverter and medical support for hip & cist operation	333,779		
Malawi (An Nasihah Trust, The Mai Aisha Trust, Maksud Foundation, Opens Arms Foundation, Tanweer For The Blind	Sadaqah goats , Aqeeqah goat , chocolates for madressah students, food packs, Qurbani, iftaar, Ramadan food packs and Eid-UI-Adha food packs.	73,552		
Pakistan (Support Foundation)	Cash handouts , hand water pumps , food packs , eye operation and family support.	860		
UK (Purpose Of Life , Earlsheaton As-Sabeel Trust, Blackburn Welfare Trust, Radiant Islamic Society Trust, The Abrahamic Foundation Dewsbury Welfare Trust UK and Azad Welfare Trust.	Hygiene packs , automated water filtration reverse osmosis plant , medical centres , support to buy new masjid , food packs , Qura'an project , medical centre expenses and support donations.	165,295		
Palestine Gaza (Filistin Uluslararasi Hayir Dernegi)	Olive trees and Qurbani.	1,089		
Syria (Filistin Uluslararasi Hayir Dernegi)	Hot meals and tents for Syria earthquake emergency aid.	12,587		
Yemen (Al-Badyh Foundation for Development and Humanitarian)	Food pack distributions.	1,947		
Turkey (Filistin Uluslararasi Hayir Dernegi)	Food packs, hot meals, cash handouts, food vouchers, first aid kits, medical supplies and hospital emergency.	89,351		
<b>Total grants to institutions in reporting period</b>		<b>678,458</b>		
<b>Other unanalysed grants</b>		<b>-</b>		
<b>TOTAL GRANTS PAID</b>		<b>678,458</b>		

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023

<b>Note 14 Tangible fixed assets</b>						
<i>Please complete this note if the charity has any tangible fixed assets</i>						
<b>14.1 Cost or valuation</b>						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	-	-	-	-	
Additions	-	-	-	809	809	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	-	-	809	809	
<b>14.2 Depreciation and impairments</b>						
**Basis	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				10%		
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	27	27	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	27	27	
<b>14.3 Net book value</b>						
Net book value at the beginning of the year	-	-	-	-	-	
Net book value at the end of the year	-	-	-	782	782	

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2023

Note 19		Debtors and prepayments		
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
19.1 Analysis of debtors		This year	Last year	
		£	£	
Trade debtors		-	-	
Prepayments and accrued income		-	-	
Other debtors (gift aid)		65,000.0	64,301.0	
<b>Total</b>		<b>65,000.0</b>	<b>64,301.0</b>	

Note 20		Creditors and accruals			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		2,600	2,600	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
<b>Total</b>		<b>2,600</b>	<b>2,600</b>	<b>-</b>	<b>-</b>

Note 24		Cash at bank and in hand		
		This year	Last year	
		£	£	
Short term cash investments (less than 3 months maturity date)		-	-	
Short term deposits		-	-	
Cash at bank and on hand		118,288	95,303	
Other		-	-	
<b>Total</b>		<b>118,288</b>	<b>95,303</b>	

**DEWSBURY WELFARE TRUST**

England & Wales - Charity number 1180430

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# Accounts

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**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022**



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022**

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## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022

#### **Basic information**

##### **Address**

55 Navigation Gardens

Dewsbury

WF12 9JA

##### **Bank**

The Co-operative Bank

P.O. Box 250

Skelmersdale

WN8 6WT

Clearbank Limited

St Pauls House

23 Park Square South

LS1 2ND

##### **Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

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

1180430

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022



Trustees' Annual Report for the period							
		Period start date			Period end date		
<b>From</b>	01	Nov	2021	<b>To</b>	31	Oct	2022

#### Section A

#### Reference and administration details

Charity name

Dewsbury Welfare Trust

Registered charity number

1180430

Charity's principal address

55 Navigation Gardens

Dewsbury

Postcode:

WF12 9JA

#### 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	Ismail Bulbulia	Chair		
2	Irfan Aslam			
3	Ahmed Nanla-Bulbulia			
4	Ishtiaq Farooqui			
5	Ismail Achhala			
6	Ilyas Bulbulia			
7	Sajid Achhala			

#### Section B

#### Structure, governance and management

#### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CIO Foundation registered on the 24th October 2018.

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

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.
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.

## Section C

## Objectives and activities

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

The objects of the CIO are:

The prevention or relief of poverty anywhere in the world by providing:  
Grants to charities or other organisations working to prevent or relieve poverty.

**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)**

Provides grants to organisations running poverty relief projects worldwide.

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 Association 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 association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022

#### **Section D Achievements and performance**

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

- The charity has benefitted thousands by giving grants to organisations to fund projects.
- See "Notes to accounts "for more information on the projects run

#### **Section E Financial review**

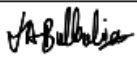
**Brief statement of the charity's policy on reserves**

The charity holds £50,000 in reserve in case of an emergency expense and to help with the running costs.

#### **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)	ISMAIL BULBULIA	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24/04/2023	

**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent examiner's report**

**Report to the trustees/  
members of**

Dewsbury Welfare Trust

**On accounts for the year  
ended**

31<sup>st</sup> October 2022

**Charity no  
(if any)**

1180430

**Set out on pages**

9 – 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/10/2022**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022**

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:** A. Q Khan. **Date:** 4. 5. 2022

**Name:** Abdul Qudeir Khan

**Relevant professional qualification(s) or body (if any):** FMAAT  
FCPA

**Address:** Unit 27, Batley Enterprise Centre  
513 Bradford Road  
Batley  
WF17 8LL


## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022

Section A		Statement of financial activities				
Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds (restated) £
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	138,703	429,266	-	567,969	412,682
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	138,703	429,266	-	567,969	412,682
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	19,674	457,135	-	476,809	365,160
Separate material item of expense	S10	3,261	-	-	3,261	2,048
Other	S11	-	-	-	-	-
<b>Total</b>	S12	22,935	457,135	-	480,070	367,208
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	115,768	- 27,869	-	87,899	45,474
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	115,768	- 27,869	-	87,899	45,474
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	115,768	- 27,869	-	87,899	45,474
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	56,000	14,254	-	70,254	24,780
<b>Total funds carried forward</b>	S22	171,768	- 13,615	-	158,153	70,254

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022

<b>Section B</b>		<b>Balance sheet</b>				
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	64,301	-	-	64,301	60,000
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	108,467	13,165	-	95,302	14,254
<b>Total current assets</b>	B10	172,768	13,165	-	159,603	74,254
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	1,450	-	-	1,450	4,000
<b>Net current assets/(liabilities)</b>	B12	171,318	13,165	-	158,153	70,254
<b>Total assets less current liabilities</b>	B13	171,318	13,165	-	158,153	70,254
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	171,318	13,165	-	158,153	70,254
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	13,165	-	13,165	14,254
Unrestricted funds	B19	171,318	-	-	171,318	56,000
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	171,318	13,165	-	158,153	70,254
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
				ISMAIL BULBULIA		24/04/2023

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022

#### Notes

<b>Note 3</b>		<b>Analysis of income</b>				
	<b>Analysis</b>	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)
					£	£
<b>Donations and legacies:</b>	Donations and gifts	-	401,228	-	401,228	272,334
	Gift aid	138,703	-	-	138,703	44,000
	Legacies	-	-	-	-	-
	General grants provided by government/other charities (note <sup>4</sup> )	-	28,038	-	28,038	96,348
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	138,703	429,266	-	567,969	412,682

<b>Note 4</b>		<b>Analysis of receipts of grants</b>	
	<b>Description</b>	This year	Last year
		£	£
<b>grant 1</b>	Al Miskeen Foundation UK		4,098
<b>grant 2</b>	Azad Welfare Trust	9,000	5,640
<b>grant 3</b>	Emaan Relief		15,110
<b>grant 4</b>	Purpose of Life		70,500
<b>grant 5</b>	Lajpur Mulim Society	19,038	1,000
<b>Other</b>		-	-
	<b>Total</b>	28,038	96,348

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022

Note 6		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £
<b>Expenditure on charitable activities</b>	Accountancy fees	850	-	-	850	850
	Donations to other charities		400		400	6,385
	Entertainment	75			75	
	Equipment expensed	117			117	
	Food distribution		14,800		14,800	
	Governance and administration costs	3,190			3,190	2,616
	Grants to organisations		438,735		438,735	354,948
	Insurance	105			105	
	Miscellaneous charitable activities		3,200		3,200	
	Stationary and printing	228			228	
	Subscriptions	35	-	-	35	
	Telephone and fax	39			39	82
	Travel and subsistence	13,964			13,964	
	Video design	230			230	121
	Website	841			841	158
	<b>Total expenditure on charitable activities</b>	19,674	457,135	-	476,809	365,160
<b>Separate material item of expense</b>	Bank charges	24	-	-	24	191
	Stripe charges	3,074	-	-	3,074	1,857
	JustGiving charges	163	-	-	163	-
		-	-	-	-	-
	<b>Total</b>	3,261	-	-	3,261	2,048
<b>TOTAL EXPENDITURE</b>		22,935	457,135	-	480,070	367,208

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022

<b>Note 13 Grantmaking</b>		
<i>Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.</i>		
<b>13.2 Grants made to institutions</b>		
<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	<b>Yes</b>	<i>Please provide details of charity's URL.</i>
	<b>No</b>	<i>Provide details below</i>
<b>Names of institution</b>	<b>Purpose</b>	<b>Total amount of grants paid £</b>
Afghanistan (Emreddin Beyler)	food packs, ramadan food packs, eid food packs	3,805
Azad Welfate Trust	poor families in pakistan	500
Gaza purpose of life	ambulance, first aid kits	5,000
India (Jameatul Qiraat) (New Heavenly Thirst Mineral Water) (T.Maz Foundation) (Horizon Gramodhyog Vikas Samiti) (Gopal Nagar Rabea Education And Welfare Society) (SF Aluminnium Workshop)	winter support for students, hand water pumps, cataract operations, water wells, cows, masjid construction, wedding support, wheelchair, blankets, food packs, school staff and children gifts, footwear, rice and wheat packs, house, water tanks, medical support, orphan sponsorship, school fees, ramadan and eid food packs, sewing machine, cycle rickshaw, qurbani	232,223
Jordan (Mahmoud Mohammad Abidrabbu Alhnaity)	food packs, ramadan food packs	23,623
Lajpur Muslim Society	university fees	8,391
Lebanon (Filistin Uluslararasi Hayir Dernegi)	food packs, samitary packs	68,759
Malawi (An Nasihah Trust)	goats, ramadan food packs, cows, qurbani, eid food packs	56,179
Pakistan	water pump, quraan, family support	27,064
Palestine (Filistin Uluslararasi Hayir Dernegi)	blankets, olive trees, qurbani, first aid kits	4,841
Purpose of Life	Orphan sponsorship	480
Saudi (EST.Mohammed Sayed Husain Hayder Ali)	food packs	8,416
Spain (Idrissi Foundation)	Purchase of building	1,000
UK (Darul Yasin)	educational support	1,000
Yemen (Filistin Uluslararasi Hayir Dernegi) (Al-Badyh Foundation for Development and Humanitarian)	food packs, ramadan food packs	5,355
overpayment and unclaimed grant		- 7,901
<b>Total grants to institutions in reporting period</b>		<b>438,735</b>
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		<b>438,735</b>

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2022

<b>Note 19 Debtors and prepayments</b>				
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
19.1 Analysis of debtors			<b>This year</b>	<b>Last year</b>
			£	£
Trade debtors			-	-
Prepayments and accrued income			-	-
Other debtors (gift aid)			64,301.0	60,000.0
<b>Total</b>			<b>64,301.0</b>	<b>60,000.0</b>

<b>Note 20 Creditors and accruals</b>				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
			Amounts falling due	
			within one year	
			Amounts falling due	
			after more than one year	
			This year	Last year
			£	£
Accruals for grants payable			-	-
Bank loans and overdrafts			-	-
Trade creditors			-	-
Payments received on account for contracts or performance-related grants			-	-
Accruals and deferred income			1,450	4,000
Taxation and social security			-	-
Other creditors			-	-
<b>Total</b>			<b>1,450</b>	<b>4,000</b>

<b>Note 24 Cash at bank and in hand</b>				
			<b>This year</b>	<b>Last year</b>
			£	£
Short term cash investments (less than 3 months maturity date)			-	-
Short term deposits			-	-
Cash at bank and on hand			95,303	14,254
Other			-	-
<b>Total</b>			<b>95,303</b>	<b>14,254</b>

**DEWSBURY WELFARE TRUST**

England & Wales - Charity number 1180430

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# Accounts

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**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021**



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021

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Trustees annual report	4-6
Independent examiner's report on the accounts	7-8
Income and expenditure accounts	9-10
Notes	11-14

**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021**

**Basic information**

**Address**

55 Navigation Gardens

Dewsbury

WF12 9JA

**Bank**

The Co-operative Bank

P.O. Box 250

Skelmersdale

WN8 6WT

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity registration number**

1180430

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	Nov	2020	To	31	Oct	2021

#### Section A

#### Reference and administration details

Charity name

Dewsbury Welfare Trust

Registered charity number

1180430

Charity's principal address

55 Navigation Gardens

Dewsbury

Postcode:

WF12 9JA

#### 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	Ismail Bulbulia	Chair		
2	Ilyas Bulbulia			
3	Sajid Achhala			

#### Section B

#### Structure, governance and management

#### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation registered on the 24th October 2018.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021

Trustee selection methods  
(eg. appointed by, elected by)

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.
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.

## Section C

## Objectives and activities

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

The objects of the CIO are:

The prevention or relief of poverty anywhere in the world by providing:  
Grants to charities or other organisations working to prevent or relieve poverty.

**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)**

Provides grants to the organisations.

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 Association 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 association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021

#### **Section D Achievements and performance**

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

- The charity has benefitted thousands by giving grants to organisations to fund projects.
- See "Notes to accounts" for more information on the projects run

#### **Section E Financial review**

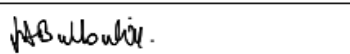
**Brief statement of the charity's policy on reserves**

The charity holds £1,000 in reserve in case of an emergency expense and to help with the running costs.

#### **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)	Ismail A Bulbulia	
Position (eg Secretary, Chair, etc)	Chair	
Date	19/01/2022	

**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent examiner's report**

**Report to the trustees/  
members of**

Dewsbury Welfare Trust

**On accounts for the year  
ended**

31st October 2021

**Charity no  
(if any)**

1180430

**Set out on pages**

9 – 10

( )

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/10/2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):


FMAAT

FCPA

Address:

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Dewsbury Welfare Trust			Charity No (if any)		1180430	
	Annual accounts for the period						
	Period start date	<b>From</b>	01.11.20	<b>To</b>	Period end date	31.10.21	
<b>Section A Statement of financial activities</b>							
<b>Recommended categories by activity</b>	<b>Guidance Notes</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year funds (restated)</b>	
		£	£	£	£	£	
<b>Incoming resources (Note 3)</b>		F01	F02	F03	F04	F05	
<b>Income and endowments from:</b>							
Donations and legacies	S01	44,000	368,682	-	412,682	364,956	
Charitable activities	S02	-	-	-	-	-	
Other trading activities	S03	-	-	-	-	-	
Investments	S04	-	-	-	-	-	
Separate material item of income	S05	-	-	-	-	-	
Other	S06	-	-	-	-	-	
<b>Total</b>	S07	<b>44,000</b>	<b>368,682</b>	<b>-</b>	<b>412,682</b>	<b>364,956</b>	
<b>Resources expended (Note 6)</b>							
<b>Expenditure on:</b>							
Raising funds	S08	-	-	-	-	-	
Charitable activities	S09	3,827	361,333	-	365,160	358,224	
Separate material item of expense	S10	2,048	-	-	2,048	550	
Other	S11	-	-	-	-	-	
<b>Total</b>	S12	<b>5,875</b>	<b>361,333</b>	<b>-</b>	<b>367,208</b>	<b>358,774</b>	
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	<b>38,125</b>	<b>7,349</b>	<b>-</b>	<b>45,474</b>	<b>6,182</b>	
Net gains/(losses) on investments	S14	-	-	-	-	-	
<b>Net income/(expenditure)</b>	S15	<b>38,125</b>	<b>7,349</b>	<b>-</b>	<b>45,474</b>	<b>6,182</b>	
<b>Extraordinary items</b>	S16	-	-	-	-	-	
<b>Transfers between funds</b>	S17	-	-	-	-	-	
<b>Other recognised gains/(losses):</b>							
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-	
Other gains/(losses)	S19	-	-	-	-	-	
<b>Net movement in funds</b>	S20	<b>38,125</b>	<b>7,349</b>	<b>-</b>	<b>45,474</b>	<b>6,182</b>	
<b>Reconciliation of funds:</b>							
Total funds brought forward	S21	17,875	6,905	-	24,780	18,598	
<b>Total funds carried forward</b>	S22	<b>56,000</b>	<b>14,254</b>	<b>-</b>	<b>70,254</b>	<b>24,780</b>	

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021

<b>Section B</b>		<b>Balance sheet</b>				
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	60,000	-	-	60,000	13,000
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	-	14,254	-	14,254	13,880
<b>Total current assets</b>	B10	60,000	14,254	-	74,254	26,880
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	4,000	-	-	4,000	2,100
<b>Net current assets/(liabilities)</b>	B12	56,000	14,254	-	70,254	24,780
<b>Total assets less current liabilities</b>	B13	56,000	14,254	-	70,254	24,780
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	56,000	14,254	-	70,254	24,780
<b>Funds of the Charity</b>						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	14,254	-	14,254	6,905
Unrestricted funds	B19	56,000	-	-	56,000	17,875
Revaluation reserve	B20	-	-	-	-	-
<b>Total funds</b>	B21	56,000	14,254	-	70,254	24,780
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval dd/mm/yyyy
		Ismail A Bulbulia		Ismail A Bulbulia		19/01/2022

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021

#### Notes

<b>Note 3</b>		<b>Analysis of income</b>				
	<b>Analysis</b>	Unrestrict	Restricted	Endowmen	Total funds	Prior year
		ed funds	income funds	t funds	£	(restated) £
<b>Donations and legacies:</b>	Donations and gifts	-	272,334	-	272,334	263,592
	Gift aid	44,000	-	-	44,000	10,000
	Legacies	-	-	-	-	-
	General grants provided by government/other charities (note <sup>4</sup> )	-	96,348	-	96,348	91,364
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		44,000	368,682	-	412,682	364,956
<b>TOTAL INCOME</b>		44,000	368,682	-	412,682	364,956

<b>Note 4</b>		<b>Analysis of receipts of grants</b>	
	<b>Description</b>	This year	Last year
		£	£
<b>grant 1</b>	Al Miskeen Foundation UK	4,098	7,310
<b>grant 2</b>	Azad Welfare Trust	5,640	7,310
<b>grant 3</b>	Emaan Relief	15,110	
<b>grant 4</b>	Purpose of Life	70,500	17,595
<b>grant 5</b>	Lajpur Mulim Society	1,000	66,459
<b>Other</b>		-	-
<b>Total</b>		96,348	91,364

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021

Note 6		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £
<b>Expenditure on charitable activities</b>	Accountancy fees	850	-	-	850	1,325
	Donations to other charities	-	6,385		6,385	
	GoFundMe				-	100
	Grants to organisations	-	354,948	-	354,948	355,840
	Governance and administration cost	2,616	-	-	2,616	954
	Telephone	82			82	5
	Video design	121			121	-
	Website	158			158	
	<b>Total expenditure on charitable activities</b>	3,827	361,333	-	365,160	358,224
<b>Separate material item of expense</b>	Bank charges	191	-	-	191	550
	Stripe charges	1,857	-	-	1,857	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	2,048	-	-	2,048	550
<b>TOTAL EXPENDITURE</b>		5,875	361,333	-	367,208	358,774

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021

<b>Note 13 Grantmaking</b>		
<i>Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.</i>		
<b>13.2 Grants made to institutions</b>		
<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	<b>Yes</b>	<i>Please provide details of charity's URL.</i>
	<b>No</b>	<i>Provide details below</i>
<b>Names of institution</b>	<b>Purpose</b>	<b>Total amount of grants paid £</b>
An-noor (Malawi)	Ramadan food packs and qurbani.	34,456
Al-Falah Charitable Trust Al-IslahTrust Darul Aarifn Charitable Trust Jamia Islamia Darul Uloom Madrassah Hashimia Trust Masjid-E-Abubakar Construction Masjid-E-Ismael Construction ( India )	Hand water pumps, blankets, food packs, Ramadan food packs , winter blankets , marriage support , masjid construction,qurbani, sewing machines, medical support, eye operation, emergency flood support, Eid gifts for the poor and widow support.	175,309
Purpose of Life	Orphan sponsorship.	3,120
Palestine International Charitable Organisation (Gaza)	Food packs, orphan sponsorship , olive trees , blankets, emergency baby and food packs , first aid kits and water tanks.	77,081
Pal International (Syria)	Ramadan and Eid food packs.	19,626
AB Social Welfare Association Sukkur (Pakistan)	Hand water pumps , foodpacks ,wheelchairs and blankets.	19,831
Lajpur Muslim Society	Village water work project.	1,500
Al-Badyh Foundation For Development And Humatarian Aid( Yemen )	Ramadan food packs and winter blankets	24,025
<b>Total grants to institutions in reporting period</b>		<b>354,948</b>
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		<b>354,948</b>

<b>Note 19 Debtors and prepayments</b>				
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
			<b>This year</b>	<b>Last year</b>
<b>19.1 Analysis of debtors</b>			<b>£</b>	<b>£</b>
<b>Trade debtors</b>			-	-
<b>Prepayments and accrued income</b>			-	-
<b>Other debtors (gift aid)</b>			60,000.0	13,000.0
<b>Total</b>			<b>60,000.0</b>	<b>13,000.0</b>

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2021

Note 20		Creditors and accruals			
<i>Please complete this note if the charity has any creditors or accruals.</i>					
20.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		4,000	2,100	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
	<b>Total</b>	4,000	2,100	-	-

Note 24		Cash at bank and in hand	
		This year	Last year
		£	£
Short term cash investments (less than 3 months maturity date)		-	-
Short term deposits		-	-
Cash at bank and on hand		14,254	13,880
Other		-	-
	<b>Total</b>	14,254	13,880

**DEWSBURY WELFARE TRUST**

England & Wales - Charity number 1180430

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# Accounts

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**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020**



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020

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Trustees annual report	4-6
Independent examiner's report on the accounts	7-8
Income and expenditure accounts	9-10
Notes	11-14

**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020**

**Basic information**

**Address**

55 Navigation Gardens

Dewsbury

WF12 9JA

**Bank**

Lloyds Bank

180 – 182 High Street

Walthamstow

London

E17 7JH

**Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

**Charity registration number**

1180430

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020



Trustees' Annual Report for the period							
		Period start date			Period end date		
<b>From</b>	01	11	2019	<b>To</b>	31	Oct	2020

## Section A

### Reference and administration details

Charity name

Dewsbury Welfare Trust

Registered charity number

1180430

Charity's principal address

55 Navigation Gardens

Dewsbury

Postcode:

WF12 9JA

### 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	Ismail Bulbulia	Chair		
2	Ilyas Bulbulia			
3	Sajid Achhala			

## Section B

### Structure, governance and management

#### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation registered on the 24th October 2018.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	1. Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020

charity trustees.

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.

## **Section C**

## **Objectives and activities**

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

The objects of the CIO are:

The prevention or relief of poverty anywhere in the world by providing:  
Grants to charities or other organisations working to prevent or relieve poverty.

Provides grants to the organisations.

**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 Association 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 association and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020

#### Section D Achievements and performance

Summary of the main achievements of the charity during the year

- The charity has benefited thousands by giving grants to organisations to fund projects.
- See "Notes to accounts "for more information on the projects run

#### Section E Financial review


Brief statement of the charity's policy on reserves

The charity holds £1,000 in reserve in case of an emergency expense and to help with the running costs.

#### 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)	ISMAIL BULBULIA	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	16-07-2021	

**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent examiner's report**

**Report to the trustees/  
members of**

Dewsbury Welfare Trust

**On accounts for the year  
ended**

31st October 2020

**Charity no  
(if any)**

1180430

**Set out on pages**

9 – 10

()

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/10/2020**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Dewsbury Welfare Trust**

**Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020**

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

Signed:  Date:


Name:

Relevant professional qualification(s) or body (if any):

Address:

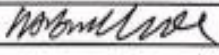
## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Dewsbury Welfare Trust			Charity No (if any)		1180430	
	Annual accounts for the period						
	Period start date	<b>From</b>	01.11.19	<b>To</b>	Period end date	31.10.20	
<b>Section A Statement of financial activities</b>							
<b>Recommended categories by activity</b>	<b>Guidance Notes</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year funds (restated)</b>	
		£	£	£	£	£	
<b>Incoming resources (Note 3)</b>		F01	F02	F03	F04	F05	
<b>Income and endowments from:</b>							
Donations and legacies	S01	7,616	357,340	-	364,956	58,847	
Charitable activities	S02	-	-	-	-	-	
Other trading activities	S03	-	-	-	-	-	
Investments	S04	-	-	-	-	-	
Separate material item of income	S05	-	-	-	-	-	
Other	S06	-	-	-	-	-	
<b>Total</b>	S07	<b>7,616</b>	<b>357,340</b>	<b>-</b>	<b>364,956</b>	<b>58,847</b>	
<b>Resources expended (Note 6)</b>							
<b>Expenditure on:</b>							
Raising funds	S08	-	-	-	-	-	
Charitable activities	S09	2,384	355,840	-	358,224	40,777	
Separate material item of expense	S10	550	-	-	550	75	
Other	S11	-	-	-	-	-	
<b>Total</b>	S12	<b>2,934</b>	<b>355,840</b>	<b>-</b>	<b>358,774</b>	<b>40,852</b>	
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	<b>4,682</b>	<b>1,500</b>	<b>-</b>	<b>6,182</b>	<b>17,995</b>	
Net gains/(losses) on investments	S14	-	-	-	-	-	
<b>Net income/(expenditure)</b>	S15	<b>4,682</b>	<b>1,500</b>	<b>-</b>	<b>6,182</b>	<b>17,995</b>	
<b>Extraordinary items</b>	S16	-	-	-	-	-	
<b>Transfers between funds</b>	S17	-	-	-	-	-	
<b>Other recognised gains/(losses):</b>							
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-	
Other gains/(losses)	S19	-	-	-	-	-	
<b>Net movement in funds</b>	S20	<b>4,682</b>	<b>1,500</b>	<b>-</b>	<b>6,182</b>	<b>17,995</b>	
<b>Reconciliation of funds:</b>							
Total funds brought forward	S21	18,598	-	-	18,598	603	
<b>Total funds carried forward</b>	S22	<b>23,280</b>	<b>1,500</b>	<b>-</b>	<b>24,780</b>	<b>18,598</b>	

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020

Section B		Balance sheet					
		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>			-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	13,000	-	-	13,000	3,000
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	1,000	12,880	-	13,880	16,298
<b>Total current assets</b>			14,000	12,880	-	26,880	19,298
Creditors: amounts falling due within one year			2,100	-	-	2,100	700
<b>Net current assets/(liabilities)</b>			11,900	12,880	-	24,780	18,598
<b>Total assets less current liabilities</b>			11,900	12,880	-	24,780	18,598
Creditors: amounts falling due after one year			-	-	-	-	-
Provisions for liabilities			-	-	-	-	-
<b>Total net assets or liabilities</b>			11,900	12,880	-	24,780	18,598
<b>Funds of the Charity</b>							
Endowment funds (Note 27)			-	-	-	-	-
Restricted income funds (Note 27)			-	12,880	-	12,880	-
Unrestricted funds			11,900	-	-	11,900	18,598
Revaluation reserve			-	-	-	-	-
<b>Total funds</b>			11,900	12,880	-	24,780	18,598
Signed by one or two trustees on behalf of all the trustees			Signature	Print Name	Date of approval dd/mm/yyyy		
				ISMAK GUBUKA	16.07.2021		

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020

#### Notes

Section C		Notes to the accounts			(cont)	
<b>Note 3</b>		<b>Analysis of income</b>				
	<b>Analysis</b>	Unrestrict ed funds	Restricted income funds	Endowmen t funds	Total funds £	Prior year (restated) £
<b>Donations and legacies:</b>	Donations and gifts	-	265,976	-	265,976	55,847
	Gift aid	7,616	-	-	7,616	3,000
	Legacies	-	-	-	-	-
	General grants provided by government/other charities (note <sup>4</sup> )	-	91,364	-	91,364	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	7,616	357,340	-	364,956	58,847
<b>TOTAL INCOME</b>		7,616	357,340	-	364,956	58,847

Section C		Notes to the accounts		(cont)	
<b>Note 4</b>		<b>Analysis of receipts of grants</b>			
	<b>Description</b>	<b>This year £</b>	<b>Last year £</b>		
<b>grant 1</b>	Azad Welfare Trust	7,310	-		
<b>grant 2</b>	Purpose of Life	17,595	-		
<b>grant 3</b>	Lajpur Mulim Society	66,459	-		
<b>Other</b>		-	-		
	<b>Total</b>	91,364	-		

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020

<b>Section C</b>		<b>Notes to the accounts</b>			<b>(cont)</b>	
<b>Note 6</b>		<b>Analysis of expenditure</b>				
	<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds £</b>	<b>Prior year (restated) £</b>
<b>Expenditure on charitable activities</b>	Grants to organisations	-	355,840	-	355,840	38,916
	Accountancy fees	1,325	-	-	1,325	700
	Governance and administration cost	954	-	-	954	1,000
	Telephone	5			5	
	Travel and subsistence				-	161
	GoFundMe	100	-	-	100	-
	<b>Total expenditure on charitable activities</b>	2,384	355,840	-	358,224	40,777
<b>Separate material item of expense</b>	Bank charges	550	-	-	550	75
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	550	-	-	550	75
<b>TOTAL EXPENDITURE</b>		2,934	355,840	-	358,774	40,852

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020

Section C	Notes to the accounts		(cont)	
<b>Note 19 Debtors and prepayments</b>				
<i>Please complete this note if the charity has any debtors or prepayments.</i>				
19.1 Analysis of debtors			<b>This year</b>	<b>Last year</b>
			£	£
			-	-
Trade debtors			13,000.0	3,000.0
Prepayments and accrued income			-	-
Other debtors			13,000.0	3,000.0

Section C	Notes to the accounts		(cont)	
<b>Note 20 Creditors and accruals</b>				
<i>Please complete this note if the charity has any creditors or accruals.</i>				
20.1 Analysis of creditors				
	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,100	700	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	2,100	700	-	-

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020

<b>Section C</b>		<b>Notes to the accounts</b>		<b>(cont)</b>	
<b>Note 24</b>	<b>Cash at bank and in hand</b>				
				<b>This year</b>	<b>Last year</b>
				<b>£</b>	<b>£</b>
	<b>Short term cash investments (less than 3 months maturity date)</b>			-	-
	<b>Short term deposits</b>			-	-
	<b>Cash at bank and on hand</b>			13,880	16,298
	<b>Other</b>			-	-
	<b>Total</b>			13,880	16,298

## Dewsbury Welfare Trust

### Income and Expenditure Accounts for the year ended 31<sup>st</sup> October 2020

Section C	Notes to the accounts	(cont)
<b>Note 13</b>	<b>Grantmaking</b>	
<i>Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.</i>		
<b>13.2 Grants made to institutions</b>		
<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	<b>Yes</b>	<i>Please provide details of charity's URL.</i>
	<b>No</b>	<i>Provide details below</i>
<b>Names of institution</b>	<b>Purpose</b>	<b>Total amount of grants paid £</b>
Al-Islah Trust	Stainless steel houses, water wells, hand water pumps, qura'an distribution, animal sacrificed, food packs distribution, eye operations and qurbani	18,111
Al-Falah Charitable Trust	Qura'an distribution, hand water pumps, Masjid construction and food packs	12,990
Darul Aarifin Charitable Trust	Qura'an, prayer mats, dates distribution, sewing machines, qurbani and food packs	9,500
Al Khair Welfare Trust	Food packs	1,670
Al-Noor Higher Education Trust	Development of education	1,211
The Bardoli Muslim Students Union	Helping students	4,970
Al-Badyh Foundation for Development and Humanitarian Aid	Food packs	26,000
An-noor	Qurbani, sadqah and food packs	5,216
Purpose of Life	Food packs and waterpumps	360
Al Mustafa Welfare	Purchase of a building	10,000
Al Rasheed Educational and Welfare Trust	Qurbani	12,350
Saba Relief and Development	Food packs	2,600
Azad Welfare Trust	Food packs	240
Muslim Welfare Society Lajpur	Village development	66,319
Madrasah Hashima Trust	Helping students	182,328
Ayyubia Welfare Trust	Education	1,185
Jamia Islamia Darul Uloom	Qurbani	8,000
Palestine International Charitable Organisation	Food packs	5,140
<b>Total grants to institutions in reporting period</b>		<b>355,840</b>
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		<b>355,840</b>