

Dewsbury Welfare Trust

Income and Expenditure Accounts for the year ended 31st 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 31st October 2020

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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

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	11	2019		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

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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.

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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

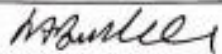
The charity holds £1,000 in reserve in case of an emergency expense and to help with the running costs.

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

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**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

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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.

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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:

16.07.2021

Name:

Mr Abdul Qadeer Khan

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


AAT CPAA

Address:

CHARITY ASSIST ACCOUNTANTS LTD
UNIT 27 BATLEY ENTERPRISE CENTRE
513 BRADFORD ROAD
BATLEY W. YORKS WF17 8LL


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 CHARITY COMMISSION FOR ENGLAND AND WALES	Dewsbury Welfare Trust				Charity No (if any)	1180430	
	Annual accounts for the period						
	Period start date	From	01.11.19	To	Period end date	31.10.20	
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)
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
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	-	-	-	-	-
Total		S07	7,616	357,340	-	364,956	58,847
Resources expended (Note 6)							
Expenditure on:							
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	-	-	-	-	-
Total		S12	2,934	355,840	-	358,774	40,852
Net income/(expenditure) before investment gains/(losses)		S13	4,682	1,500	-	6,182	17,995
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	4,682	1,500	-	6,182	17,995
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	-	-	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	4,682	1,500	-	6,182	17,995
Reconciliation of funds:							
Total funds brought forward		S21	18,598	-	-	18,598	603
Total funds carried forward		S22	23,280	1,500	-	24,780	18,598

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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
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
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
Total current assets		B10	14,000	12,880	-	26,880	19,298
Creditors: amounts falling due within one year		B11	2,100	-	-	2,100	700
Net current assets/(liabilities)		B12	11,900	12,880	-	24,780	18,598
Total assets less current liabilities		B13	11,900	12,880	-	24,780	18,598
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	11,900	12,880	-	24,780	18,598
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	12,880	-	12,880	-
Unrestricted funds		B19	11,900	-	-	11,900	18,598
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	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
					Ismael Gubika		16.07.2021

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Notes

Section C		Notes to the accounts					(cont)	
Note 3		Analysis of income						
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)		
					£	£		
Donations and legacies:	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 ⁴)	-	91,364	-	91,364	-		
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-		
	Donated goods, facilities and services	-	-	-	-	-		
	Other	-	-	-	-	-		
Total		7,616	357,340	-	364,956	58,847		
TOTAL INCOME		7,616	357,340	-	364,956	58,847		

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

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

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Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
Please complete this note if the charity has any debtors or prepayments.					
19.1 Analysis of debtors				This year	Last year
				£	£
				-	-
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)	
Note 20		Creditors and accruals			
Please complete this note if the charity has any creditors or accruals.					
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		-	-	-	-
Total		2,100	700	-	-

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Section C		Notes to the accounts		(cont)	
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				13,880	16,298
Other				-	-
Total				13,880	16,298

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Section C		Notes to the accounts		(cont)
Note 13		Grantmaking		
Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.				
13.2 Grants made to institutions				
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.		Yes	Please provide details of charity's URL.	
		No	Provide details below	
Names of institution		Purpose		Total amount of grants paid £
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 machiness, 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 Humatarian Aid		Food packs		26,000
An-noor		Qurbani ,sdaqah 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
Total grants to institutions in reporting period				355,840
Other unanalysed grants				-
TOTAL GRANTS PAID				355,840