

Dewsbury Welfare Trust

Income and Expenditure Accounts for the year ended 31st 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

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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

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

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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.

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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

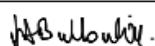
Brief statement of the charity's policy on reserves

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

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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 2021

**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 **31/10/2021**.

**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.

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**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:

21.1.2022

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

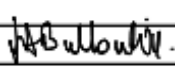
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 CHARITY COMMISSION FOR ENGLAND AND WALES	Dewsbury Welfare Trust				Charity No (if any)	1180430	
	Annual accounts for the period						
	Period start date	From	01.11.20	To	Period end date	31.10.21	
Section A Statement of financial activities							
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	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	-	-	-	-	-
Total		S07	44,000	368,682	-	412,682	364,956
Resources expended (Note 6)							
Expenditure on:							
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	-	-	-	-	-
Total		S12	5,875	361,333	-	367,208	358,774
Net income/(expenditure) before investment gains/(losses)		S13	38,125	7,349	-	45,474	6,182
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	38,125	7,349	-	45,474	6,182
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	38,125	7,349	-	45,474	6,182
Reconciliation of funds:							
Total funds brought forward		S21	17,875	6,905	-	24,780	18,598
Total funds carried forward		S22	56,000	14,254	-	70,254	24,780

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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	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
Total current assets	B10	60,000	14,254	-	74,254	26,880
Creditors: amounts falling due within one year (Note 20)	B11	4,000	-	-	4,000	2,100
Net current assets/(liabilities)	B12	56,000	14,254	-	70,254	24,780
Total assets less current liabilities	B13	56,000	14,254	-	70,254	24,780
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	56,000	14,254	-	70,254	24,780
Funds of the Charity						
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	-	-	-	-	-
Total funds	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 Bulbul	19/01/2022		

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Notes

Note 3 Analysis of income						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)
	Analysis				£	£
Donations and legacies:	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 ⁴)	-	96,348	-	96,348	91,364
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	44,000	368,682	-	412,682	364,956
TOTAL INCOME		44,000	368,682	-	412,682	364,956

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

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Note 6		Analysis of expenditure				
	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year (restated) £
Expenditure on charitable activities	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	
	Total expenditure on charitable activities	3,827	361,333	-	365,160	358,224
Separate material item of expense	Bank charges	191	-	-	191	550
	Stripe charges	1,857	-	-	1,857	-
		-	-	-	-	-
		-	-	-	-	-
	Total	2,048	-	-	2,048	550
TOTAL EXPENDITURE		5,875	361,333	-	367,208	358,774

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Note 13 Grantmaking		
<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>		
13.2 Grants made to institutions		
<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>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>
Names of institution	Purpose	Total amount of grants paid £
An-noor (Malawi)	Ramadan food packs and qurbani.	34,456
Al-Falah Charitable Trust Al-IslahTrust Darul Aarifn Charitable Trust Jamia Islamia Darul Uloom Madrasah 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
Total grants to institutions in reporting period		354,948
Other unanalysed grants		-
TOTAL GRANTS PAID		354,948

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)			60,000.0	13,000.0
Total			60,000.0	13,000.0

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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	-	-	-	-	
Total	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			-	-	
Total			14,254	13,880	