

**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							
From	Period start date			To	Period end date		
	01	Nov	2021		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

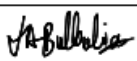
The charity holds £50,000 in reserve in case of an emergency expense and to help with the running costs.

#### 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)
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
<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

Section B Balance sheet						
	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year (restated)
		£	£	£	£	£
<b>Fixed assets</b>		F01	F02	F03	F04	F05
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 Analysis of income</b>						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)
	<b>Analysis</b>				<b>£</b>	<b>£</b>
<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 Analysis of receipts of grants</b>			
		This year	Last year
	<b>Description</b>	<b>£</b>	<b>£</b>
<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>		
<b>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.</b>	<b>Yes</b>	<b>Please provide details of charity's URL.</b>
	<b>No</b>	<b>Provide details below</b>
<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>-</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

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)			64,301.0	60,000.0
Total			64,301.0	60,000.0

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	1,450	4,000	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	1,450	4,000	-	-

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			95,303	14,254
Other			-	-
Total			95,303	14,254