

**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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## **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							
From	Period start date			To	Period end date		
	01	Nov	2022		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. P. 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



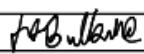
# Dewsbury Welfare Trust

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

 CHARITY COMMISSION FOR ENGLAND AND WALES	Dewsbury Welfare Trust				Charity No (if any)	1180430	
	Annual accounts for the period						
	Period start date	From	01.11.22	To	Period end date	31.10.23	
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	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	-	-	-	-	-
Total		S07	56,445	769,540	-	825,985	567,970
Resources expended (Note 6)							
Expenditure on:							
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
Total		S12	31,979	769,540	-	801,519	481,220
Net income/(expenditure) before investment gains/(losses)		S13	24,466	-	-	24,466	86,750
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	24,466	-	-	24,466	86,750
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	24,466	-	-	24,466	86,750
Reconciliation of funds:							
Total funds brought forward		S21	157,004	-	-	157,004	70,254
Total funds carried forward		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)	
<b>Note 3</b>		<b>Analysis of income</b>					
	Analysis	Unrestricted funds	Restricted income funds	Endowment 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	

<b>Note 4</b>		<b>Analysis of receipts of grants</b>	
	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						
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year (restated)
	Analysis				£	£
<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

<b>Note 10</b>	<b>Details of certain items of expenditure</b>		
<b>10.1 Fees for examination of the accounts</b>			
<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>			
		<b>This year</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>
<b>Independent examiner's fees</b>		525	525
<b>Assurance services other than audit or independent examination</b>			
<b>Tax advisory fees</b>			
<b>Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner</b>			

## Dewsbury Welfare Trust

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

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.				
13.1 Analysis of grants paid (included in cost of charitable activities)				
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 hadnouts, orphan sponsorships water pumps and Ramadan food packs)	333778.72	32473.77	-	366,252
Total	678,458	89,982	-	768,441
Please enter "Nil" if the charity does not identify and/or allocate support costs.				
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 £
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, motorisedwater 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 bin & 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
Total grants to institutions in reporting period				678,458
Other unanalysed grants				-
TOTAL GRANTS PAID				678,458

## 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>						
<b>**Basis</b>	SL or RB	SL or RB	SL or RB	RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>				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
Total			65,000.0	64,301.0

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	2,600	2,600	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,600	2,600	-	-

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			-	-
Total			118,288	95,303