

OLD PEOPLE WELFARE SOCIETY
TRUSTEES' REPORT & FINANCIAL STATEMENT
FOR THE YEAR ENDED 30TH APRIL 2024
CHARITY REGISTRATION NO: 10727508

OLD PEOPLE WELFARE SOCIETY

CONTENTS

	Page
Trustees and Professional Advisors	1
Trustees Report	2 - 3
Independent Review	4
Receipts and expenditure account	5
Balance Sheet	6
Notes to the accounts	7

OLD PEOPLE WELFARE SOCIETY

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

IBRAHAM LOOKMAN
MOHAMMED ASLAM NAIN
TAHIR MUTEE UR RAHMAN

BUSINESS ADDRESS:

46-50 REGENT ROAD
STOKE-ON-TRENT
ENGLAND
ST1 3BU

ACCOUNTANTS:

ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF OLD PEOPLE WELFARE

We report on the accounts of the Old People Welfare, registered charity number 10727508 for the accounts period ended 30th April 2024 set out on pages 5 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation for the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT:

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT:

In connection with our examination, no matter has come to our attention;

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 41 of the Act; and
 - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

OLD PEOPLE WELFARE SOCIETY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2024

NOTE: 1

RECEIPTS

Donations

	<u>2024</u>		<u>2023</u>
	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>
	-	26,796	26,507
	-	26,796	26,507

NOTE: 2

EXPENDITURES

Food, Clothing & Poverty relief

Accountancy

Advertising and PR

Bank charges

	<u>Restricted</u>	<u>Un-restricted</u>	
	-	18,052	14,268
	-	520	520
	-	-	250
		82	90
	-	18,654	15,128

NOTE: 3

CASH AT BANK & IN HAND

Bank account

Cash In Hand

	23,200	14,539
	100	100
	23,300	14,639

NOTE: 4

ACCRUALS

Accountancy

	1,040	520
	1,040	520

OLD PEOPLE WELFARE SOCIETY
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2024

	Notes	2024			2023
		£	£	£	£
		Restricted	Un-restricted	Total	Total
RECEIPTS	1		26,796	26,796	26,507
				-	
		-	26,796	26,796	26,507
EXPENDITURES	2		(18,654)	(18,654)	(15,128)
		-	(18,654)	(18,654)	(15,128)
NET INCOME / LOSS FOR THE YEAR					
		-	8,142	8,142	11,379
BALANCE BROUGHT FORWARD		-	14,119	14,119	2,740
BALANCE CARRIED FORWARD		-	22,261	22,261	14,119

OLD PEOPLE WELFARE SOCIETY
BALANCE SHEET
AS AT 30TH APRIL 2024

	Notes	2024			2023
		£	£	£	£
		Restricted	Un-restricted		Total
<u>CURRENT ASSETS</u>					
Cash at bank and in hand	3		23,300	14639	
		-	23,300	14,639	
<u>CURRENT LIABILITIES</u>					
Accruals	4		1,040	520	
		-	1,040	520	
NET CURRENT ASSETS			22,260		14,119
NET ASSETS			22,260		14,119
<u>CAPITAL AND RESERVES</u>					
Reserves b/f		-	14,119	2,740	
Income of receipts over expenditure for the period		-	8,142	11,379	
		-	22,261	14,119	

I approve these accounts and confirm that we have made available all the information, explanations in there preparation.

Mr. Ibrahim LOOKMAN.-----
(chair person)

Date-----