



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' annual report (including Directors' report) for the period**

**From: 01/06/2020**

**To: 31/05/2021**

**Charity name: DADYAL (U.K.) WELFARE TRUST**

**Charity registration number: 1180951**

**Company number: CE015773**

### **Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The prevention or relief of poverty Education/training
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide grants, items or services to individuals in need and /or charities, or other organisations working to prevent and relieve poverty. To provide Islamic education and promote a greater understanding of Islam for the benefit of the public in accordance with the statement of faith.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We the Trustees confirm that we are fully aware of the Public Benefit obligations for Trustees detailed within the Charity Commission Guides on Public Benefit ref PB1, PB2 & PB3. Furthermore, all decisions taken by Trustees, relevant to Public Benefit, within the period of this report comply with these obligations.

### **Achievements and performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	N/A
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## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	No funds in deficit
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have established a reserves policy that sets a target of one quarter of total annual expenditure on general overheads as the required level of free reserves
Amount of reserves held	Para 1.22	No funds in deficit
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees based on the expertise needed to achieve the Charity's objectives

## Reference and administrative details

Charity name	Dadyal (U.K.) Welfare Trust
Other name the charity uses	N/A
Registered charity number	1180951
Charity's principal address	83 Tadworth Road London NW2 7UB

## 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	Ghulam Farid	Trustee		
2	Assad Yousef	Trustee		
3	Mohammed Rahiel Farid	Trustee		
4	Waqas Manzoor Chaudhary	Trustee		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Additional information

### Names and addresses of advisers


Type of adviser	Name	Address
Chartered Accountants	Pearlman Rose	39-40 Skylines Village, Limeharbour, London, E14 9TS

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ghulam Farid	
Position (for example Secretary, Chair, etc)	Chairman	
Date	17/07/2023	

DADYAL (U.K.) WELFARE TRUST		Charity No	1180951		
		Company No	CE015773		
Annual accounts for the period					
Period start date	01/06/2020	To	Period end date	31/05/2021	

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Income</b>					
<b>Income and endowments from:</b>					
Donations and legacies	7,031	-	-	7,031	2,699
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>7,031</b>	<b>-</b>	<b>-</b>	<b>7,031</b>	<b>2,699</b>
<b>Expenditure</b>					
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Charitable activities	300	-	-	300	300
Other	-	-	-	-	-
<b>Total</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>
<b>Net income/(expenditure)</b>	<b>6,731</b>	<b>-</b>	<b>-</b>	<b>6,731</b>	<b>2,399</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	2,399	-	-	2,399	-
<b>Total funds carried forward</b>	<b>9,130</b>	<b>-</b>	<b>-</b>	<b>9,130</b>	<b>2,399</b>

**Section B****Balance sheet**

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Total last year £
<b>Current assets</b>					
Cash at bank and in hand	9,430	-	-	9,430	2,699
<i>Total current assets</i>	9,430	-	-	9,430	2,699
<b>Creditors: amounts falling due within one year</b>	300	-	-	300	300
<i>Net current assets/(liabilities)</i>	9,130	-	-	9,130	2,399
<i>Total assets less current liabilities</i>	9,130	-	-	9,130	2,399
<i>Total net assets or liabilities</i>	9,130	-	-	9,130	2,399
<b>Funds of the Charity</b>					
Endowment funds	-			-	-
Restricted income funds		-		-	-
Unrestricted funds	9,130		-	9,130	2,399
<i>Total funds</i>	9,130	-	-	9,130	2,399

Signed by one or two trustees on behalf of all the trustees



Print Name	Date of approval dd/mm/yyyy
Ghulam Farid	17/07/2023