



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

From: 01/06/2022

To: 31/05/2023

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
---	-----------	-----

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	Suite 1, First Floor, Jack Dash House, 2 Lawn House Close, London, E14 9YQ

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)	<i>Ghulam Farid</i>	
Full name(s)	Ghulam Farid	
Position (for example Secretary, Chair, etc)	Chairman	
Date	17/09/2024	

DADYAL (U.K.) WELFARE TRUST		Charity No	1180951		
		Company No	CE015773		
Annual accounts for the period					
Period start date	01/06/2022	To	Period end date	31/05/2023	

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

Recommended categories by activity	Restricted				Prior year funds £
	Unrestricted funds	income funds	Endowment funds	Total funds	
	£	£	£	£	
Income					
Income and endowments from:					
Donations and legacies	5,614	-	-	5,614	9,271
Charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Other	-	-	-	-	-
Total	5,614	-	-	5,614	9,271
Expenditure					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	300	-	-	300	300
Other	-	-	-	-	-
Total	300	-	-	300	300
Net income/(expenditure)					
	5,314	-	-	5,314	8,971
Reconciliation of funds:					
Total funds brought forward	18,101	-	-	18,101	9,130
Total funds carried forward	23,415	-	-	23,415	18,101

Section B

Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2023 £	Total funds 2022 £
Current assets					
Cash at bank and in hand	24,315	-	-	24,315	18,701
Total current assets	24,315	-	-	24,315	18,701
Creditors: amounts falling due within one year	900	-	-	900	600
Net current assets/(liabilities)	23,415	-	-	23,415	18,101
Total assets less current liabilities	23,415	-	-	23,415	18,101
Total net assets or liabilities	23,415	-	-	23,415	18,101
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds		-		-	-
Unrestricted funds	23,415		-	23,415	18,101
Total funds	23,415	-	-	23,415	18,101

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

Ghulam Farid

Print Name	Date of approval dd/mm/yyyy
Ghulam Farid	17/09/2024