

Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 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

Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 2023

Contents	Page
Basic information	3
Trustees annual report	4–7
Independent examination	8-9
Receipt and payment accounts	10–11
Notes	12

Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 2023

Basic information

Address

2 Knowles Road

Batley

WF17 7RT

Bank

120 Lewisham High St

Lewisham

London

SE13 6JG

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

WF17 8LL

Charity registration number

1183187

Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 2023



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1 st	Sep	2022		31 st	Aug	2023

Section A

Reference and administration details

Charity name

Hazrat Bhaimiya Welfare Trust

Registered charity number

1183187

Charity's principal address

2 Knowles Road

Batley

Postcode

WF17 7RT

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	Bashir Ahmed Abdul Jabbar Sufi			
3	Haroon Kola			
4	Nazir Daud			
5	Abdul Samad Suleman Kandawala			

Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 2023

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - Foundation Registered 30 Apr 2019
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	<p>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.</p> <p>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.</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To relieve financial hardship, distress and suffering among poor people, widows and other people in need by means of, but not exclusively making grants or loans for providing or paying for items, equipment, services and facilities, including the provision of food, water and clothing, costs for medical treatment and costs for attending school for the benefit of the mentioned people.
2. To advance the religion of Islam, by means of, but not exclusively, promoting the teachings and tenets of Islam via the assistance in the provision of facilities for Islamic education and worship in accordance with the teachings of the Quran and Sunnah of the prophet Muhammad (peace and blessings be upon him) as interpreted by the Ahle Sunnah Wal Jamaah School of thought.

Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 2023

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)

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity was able to raise donations to fund their charitable objects.

Section E

Financial review

Brief statement of the charity's policy on reserves

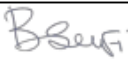
The charity holds £3,000 in reserve in case of an emergency expense and to cover running costs.

Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 2023

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)	Bashir Ahmed Sufi	
Position (eg Secretary, Chair, etc)	Trustee	
Date	23/02/2024	

Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 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**

Hazrat Bhaimiya Welfare Trust

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1183187

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**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.

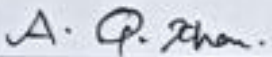
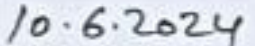
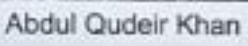
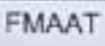




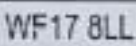
Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 2023

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.

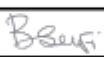
Signed:		Date:	
Name:			
Relevant professional qualification(s) or body (if any):	 		
Address:	   		

Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 2023

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Hazrat Bhaimiya Welfare Trust		No (if any) 1183187		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023	

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	-	37,180	-	37,180	48,420
Gift aid	5,005	-	-	5,005	10,858
Grant -One Nation	-	-	-	-	47,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,005	37,180	-	42,185	106,778
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,005	37,180	-	42,185	106,778
A3 Payments					
Accountancy fees	875	-	-	875	950
Annual return		-	-	-	300
Bank charges	42			42	84
Gift aid charges	475			475	744
Governance	400			400	
Grants	-	39,365	-	39,365	96,891
Independent examination		-	-	-	500
Printing	75	-	-	75	245
Project compliance documents		-	-	-	150
Travel	571	-	-	571	-
Volunteer expenses		-	-	-	30
Sub total	2,438	39,365	-	41,803	99,894
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,438	39,365	-	41,803	99,894
Net of receipts/(payments)	2,567	- 2,185	-	382	6,884
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	31,990	-	31,990	25,106
Cash funds this year end	2,567	29,805	-	32,372	31,990

Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 2023

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank	2,567	29,805	-
		-	-	-
		-	-	-
	Total cash funds	2,567	29,805	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Bashir Ahmed Sufi		23/02/2024

Hazrat Bhaimiya Welfare Trust
Receipts and Payments Accounts for the year ended 31st August 2023

Notes

Grants to organisations:	£
Al-Imdaad Foundation	1365.00
Jameatul Qiraat	38,000.00
Total	<u>39365.00</u>