

# ASPIRE WELFARE & EDUCATION TRUST

England & Wales · Charity number 1185415

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-09-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 14 Canterbury Road  
Birmingham  
B20 3AA

**Phone** 07983471057

**Email** [awetrust2017@gmail.com](mailto:awetrust2017@gmail.com)

## Activities

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**Objects:** (1)TO RELIEVE FINANCIAL HARDSHIP, DISTRESS AND SUFFERING AMONG POOR PEOPLE, REFUGEES 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 AND COSTS FOR MEDICAL TREATMENT FOR THE BENEFIT OF THE SAID PERSONS;(2)TO ADVANCE EDUCATION FOR THE BENEFIT OF THE GENERAL PUBLIC BY MEANS OF, BUT NOT EXCLUSIVELY, THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF EDUCATIONAL ACTIVITIES AND FACILITIES, SUCH AS SCHOOLS AND TRAINING CENTRES FOR THE BENEFIT OF SAID PERSONS;(3)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 IN ACCORDANCE WITH THE TEACHINGS OF THE QURAN AND SUNNAH OF THE PROPHET MUHAMMAD (PEACE AND BLESSINGS BE UPON HIM) AS INTERPRETED BY THE SUNNI MUSLIM SCHOOL OF THOUGHT.

**Activities:** Charitable projects for those in need

## Classification

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- **How:** Makes Grants To Individuals, Provides Services
- **What:** Education/training, Disability, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- India
- Pakistan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30	£15,157	£9,223	-	-
2023-09-30	£7,411	£10,986	-	-
2022-09-30	£14,848	£10,288	-	-
2021-09-30	£13,657	£13,011	-	-
2020-09-30	£26,429	£23,936	-	-

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## Trustees

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Name	Role	Appointed
ABDUL KADIR KHATRI	Chair	2019-09-20
MOHAMMED AHMED ALI KHALIF		2026-04-09
RIYAZ AHMED ALI KHALIFA		2026-04-09

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**ASPIRE WELFARE & EDUCATION TRUST**

England & Wales - Charity number 1185415

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# Accounts

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**ASPIRE WELFARE & EDUCATION TRUST**  
**14 CANTERBURY ROAD**  
**BIRMINGHAM**  
**B20 3AA**  
**REGISTERED CHARITY NO. 1185415**

**ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**Mibsons Bkc LLP**  
**Accountants & Tax Consultants**  
**180 Birmingham Road West Bromwich B70 6QG**  
**Telephone 0121 525 4100 Fax 0121 525 4800**

# **ASPIRE WELFARE & EDUCATION TRUST**

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# **ASPIRE WELFARE & EDUCATION TRUST**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of the above charity for the year ending 30 September 2024, which are set out on pages 3 to 4

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

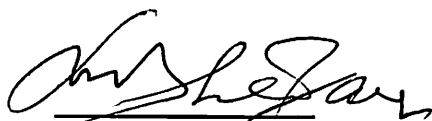
As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINERS REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

### **INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect of 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.



**S.M. Bhattay**

**Mibsons BKC LLP  
Accountants & Tax Consultants  
180 Birmingham Road  
West Bromwich  
West Midlands  
B70 6QG**

**Our Ref: A003/SMB**

**Date: 23 May 2025**

# ASPIRE WELFARE & EDUCATION TRUST

## Income and Expenditure account

FOR THE YEAR ENDED 30 SEPTEMBER 2024

		2024		2023	
	NOTES	£	£	£	£
<b><u>Incoming Resources</u></b>					
Donations			15,154		7,410
Interest received			3		1
<b>Total Incoming Resources</b>	<b>1</b>		<b>15,157</b>		<b>7,411</b>
<b><u>Resources Expended</u></b>					
<b>Direct Charitable expenditure</b>					
Overseas -					
Welfare and Educational Activities		9,223		10,986	
Administration & Management		-		-	
	<b>2</b>	<b>9,223</b>		<b>10,986</b>	
<b>Fundraising Costs</b>					
<b>Other Resources Expended</b>					
Accountancy charges		-		-	
		-		-	
<b>Total Resources Expended</b>			<b>9,223</b>		<b>10,986</b>
<b>Net (Deficit) / Income</b>			<b>5,934</b>		<b>(3,575)</b>
<b><u>Reconciliation of Funds</u></b>					
Total Funds brought forward			4,131		7,706
Total Funds Carried Forward			<b>10,065</b>		<b>4,131</b>

# **ASPIRE WELFARE & EDUCATION TRUST**

## **BALANCE SHEET AS AT 30 SEPTEMBER 2024**

	2024	2023
	£	£
<b><u>CURRENT ASSETS</u></b>		
Balance at Bank	10,065	4,131
	<u>10,065</u>	<u>4,131</u>
<b><u>CURRENT LIABILITIES</u></b>		
Sundry Creditors & Accruals	-	-
	<u>10,065</u>	<u>4,131</u>
<b>Net Current Assets</b>	<b>10,065</b>	<b>4,131</b>
	<u>10,065</u>	<u>4,131</u>
<b>Net assets</b>	<b>10,065</b>	<b>4,131</b>
	<u>10,065</u>	<u>4,131</u>
<b><u>THE FUNDS OF THE CHARITY</u></b>		
Unrestricted Income Funds	10,065	4,131
	<u>10,065</u>	<u>4,131</u>
	<u>10,065</u>	<u>4,131</u>

The Financial Statements were approved and authorised for issue by the board and signed on its behalf by



Mr. Mohammed Khatri

Trustee

# **ASPIRE WELFARE & EDUCATION TRUST**

## **Notes to the financial statements**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**£**

#### **1 Unrestricted Funds**

Total Donations	15,154
Interest received	3
<b>Total Income</b>	<b><u>15,157</u></b>

#### **2 Costs of Charitable Activities by fund type**

Welfare and Education Activities	9,223
Support Costs	-
	<b><u>9,223</u></b>

#### **3 Trustee / board members expenses**

No member of the board or trustee nor any person connected with them has received or is due to receive any remuneration for the period, directly or indirectly from the charity's fund.

**ASPIRE WELFARE & EDUCATION TRUST**

England & Wales - Charity number 1185415

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# Accounts

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**ASPIRE WELFARE & EDUCATION TRUST**  
**14 CANTERBURY ROAD**  
**BIRMINGHAM**  
**B20 3AA**  
**REGISTERED CHARITY NO. 1185415**

**ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**Bkc Mibsons**  
**Accountants & Tax Consultants**  
180 Birmingham Road West Bromwich B70 6QG  
Telephone 0121 525 4100 Fax 0121 525 4800

# **ASPIRE WELFARE & EDUCATION TRUST**

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# **ASPIRE WELFARE & EDUCATION TRUST**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of the above charity for the year ending 30 September 2023, which are set out on pages 3 to 4

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### **BASIS OF INDEPENDENT EXAMINERS REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

### **INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect of 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.

---

**S.M. Bhattay**

**Bkc Mibsons  
Accountants & Tax Consultants  
180 Birmingham Road  
West Bromwich  
West Midlands  
B70 6QG**

**Our Ref: A003/SMB**

**Date: 14 January 2024**

# ASPIRE WELFARE & EDUCATION TRUST

## Income and Expenditure account

FOR THE YEAR ENDED 30 SEPTEMBER 2023

		2023		2022	
	NOTES	£	£	£	£
<b><u>Incoming Resources</u></b>					
Donations			7,410		11,015
Interest received			1		3,833
<b>Total Incoming Resources</b>	<b>1</b>		<b>7,411</b>		<b>14,848</b>
<b><u>Resources Expended</u></b>					
<b>Direct Charitable expenditure</b>					
Overseas -					
Welfare and Educational Activities		10,986		10,288	
Administration & Management		-		-	
	<b>2</b>	<b>10,986</b>		<b>10,288</b>	
<b>Fundraising Costs</b>					
<b>Other Resources Expended</b>					
Accountancy charges		-		-	
		-		-	
<b>Total Resources Expended</b>			<b>10,986</b>		<b>10,288</b>
<b>Net (Deficit) / Income</b>			<b>(3,575)</b>		<b>4,560</b>
<b><u>Reconciliation of Funds</u></b>					
Total Funds brought forward			7,706		3,146
Total Funds Carried Forward			<b>4,131</b>		<b>7,706</b>

# **ASPIRE WELFARE & EDUCATION TRUST**

## **BALANCE SHEET AS AT 30 SEPTEMBER 2023**

	2023	2022
	<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>		
Balance at Bank	4,131	7,706
	<u>4,131</u>	<u>7,706</u>
<b><u>CURRENT LIABILITIES</u></b>		
Sundry Creditors & Accruals	-	-
	<u>4,131</u>	<u>7,706</u>
<b>Net Current Assets</b>	<b>4,131</b>	<b>7,706</b>
<b>Net assets</b>	<b>4,131</b>	<b>7,706</b>
<b><u>THE FUNDS OF THE CHARITY</u></b>		
Unrestricted Income Funds	4,131	7,706
	<u>4,131</u>	<u>7,706</u>

The Financial Statements were approved and authorised for issue by the board and signed on its behalf by



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**Mr. Mohammed Khatri**

**Trustee**

# **ASPIRE WELFARE & EDUCATION TRUST**

## **Notes to the financial statements**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	<b><u>£</u></b>
<b><u>1 Unrestricted Funds</u></b>	
Total Donations	7,410
Interest received	1
	<hr/>
<b>Total Income</b>	<b>7,411</b>
	<hr/> <hr/>
<b><u>2 Costs of Charitable Activities by fund type</u></b>	
Welfare and Education Activities	10,986
Support Costs	-
	<hr/>
	<b>10,986</b>
	<hr/> <hr/>

### **3 Trustee / board members expenses**

No member of the board or trustee nor any person connected with them has received or is due to receive any remuneration for the period, directly or indirectly from the charity's fund.

**ASPIRE WELFARE & EDUCATION TRUST**

England & Wales - Charity number 1185415

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# Accounts

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**ASPIRE WELFARE & EDUCATION TRUST**  
**14 CANTERBURY ROAD**  
**BIRMINGHAM**  
**B20 3AA**  
**REGISTERED CHARITY NO. 1185415**

**ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**Bkc Mibsons**  
Accountants & Tax Consultants  
180 Birmingham Road West Bromwich B70 6QG  
Telephone 0121 525 4100 Fax 0121 525 4800

# **ASPIRE WELFARE & EDUCATION TRUST**

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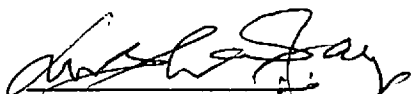
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### **BASIS OF INDEPENDENT EXAMINERS REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

### **INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect of 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.



**S.M. Bhattay**

**Bkc Mibsons  
Accountants & Tax Consultants  
180 Birmingham Road  
West Bromwich  
West Midlands  
B70 6QG**

**Our Ref: A003/SMB**

**Date: 02 January 2023**

# ASPIRE WELFARE & EDUCATION TRUST

## Income and Expenditure account

FOR THE YEAR ENDED 30 SEPTEMBER 2022

		2022		2021	
	NOTES	£	£	£	£
<b><u>Incoming Resources</u></b>					
Donations			11,015		13,657
HMRC - Gift Aid			3,833		-
<b>Total Incoming Resources</b>	<b>1</b>		<b>14,848</b>		<b>13,657</b>
<b><u>Resources Expended</u></b>					
<b>Direct Charitable expenditure</b>					
Overseas -					
Welfare and Educational Activities		10,288		13,491	
Administration & Management		-		-	
	<b>2</b>	<b>10,288</b>		<b>13,491</b>	
<b>Fundraising Costs</b>					
<b>Other Resources Expended</b>					
Accountancy charges		-		(480)	
		-		(480)	
<b>Total Resources Expended</b>			<b>10,288</b>		<b>13,011</b>
<b>Net incoming resources</b>			<b>4,560</b>		<b>646</b>
<b><u>Reconciliation of Funds</u></b>					
Total Funds brought forward			3,146		2,500
Total Funds Carried Forward			<b>7,706</b>		<b>3,146</b>

# **ASPIRE WELFARE & EDUCATION TRUST**

## **BALANCE SHEET AS AT 30 SEPTEMBER 2022**

	2022	2021
	£	£
<b><u>CURRENT ASSETS</u></b>		
Balance at Bank	7,706	3,146
Cash in hand	-	-
	<u>7,706</u>	<u>3,146</u>
<b><u>CURRENT LIABILITIES</u></b>		
Sundry Creditors & Accruals	-	-
	<u>7,706</u>	<u>3,146</u>
<b>Net Current Assets</b>	<b>7,706</b>	<b>3,146</b>
<b>Net assets</b>	<b>7,706</b>	<b>3,146</b>
<b><u>THE FUNDS OF THE CHARITY</u></b>		
Unrestricted Income Funds	7,706	3,146
	<u>7,706</u>	<u>3,146</u>

The Financial Statements were approved and authorised for issue by the board and signed on its behalf by



Mr. Mohammed Khatri

Trustee

# **ASPIRE WELFARE & EDUCATION TRUST**

## **Notes to the financial statements**

### **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**£**

#### **1 Unrestricted Funds**

Donations	11,015
HMRC - Gift Aid	3,833
<b>Total Donations</b>	<b>14,848</b>

#### **2 Costs of Charitable Activities by fund type**

Welfare and Uducation Activities	10,288
Support Costs	-
	<b>10,288</b>

#### **3 Trustee / board members expenses**

No member of the board or trustee nor any person connected with them has received or is due to receive any remuneration for the period, directly or indirectly from the charity's fund.

**ASPIRE WELFARE & EDUCATION TRUST**

England & Wales - Charity number 1185415

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# Accounts

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**Charity number: 1185415**

**Aspire Welfare & Education Trust**

**Report of the Trustees and Unaudited Financial Statements**

**For the year ended 30 September 2021**

**Aspire Welfare & Education Trust**  
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**Aspire Welfare & Education Trust**  
**Report of the Trustees**  
**For the year ended 30 September 2021**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 September 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity supports several welfare projects in India. The key objectives of the charity are:

1. To relieve financial hardship, distress and suffering among poor people, refugees 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 and costs for medical treatment for the benefit of the said persons;
2. To advance education for the benefit of the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as schools and training centres for the benefit of said persons;
3. 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 in accordance with the teachings of the Quran and sunnah of the Prophet Muhammad (peace and blessings be upon him) as interpreted by the Sunni Muslim school of thought.

### **Statement on public benefit**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Significant activities**

In pursuing our objectives during the financial year ending 30th September 2020 the charity was engaged in the following main projects:

#### **Religious Education Classes - Madrasah**

Knowledge holds an important aspect in the religion of Islam. The charity is providing support to Madrasah where children from the age of 4 and above attend the classes learning the basic principles of Islam (Quran, Masnoon Duas, Fiqh, Aqaid, Aadab, Tareekh).

#### **Place of worship**

The charity is supporting the construction of Masjid in Burma. It will provide the facilities for 5 daily prayers with the congregation and religious educational facilities for kids and adults.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

Aspire Welfare & Education Trust is registered with the Charity Commission (Registration Number 1185415) and has the CIO constitution as its governing document.

### **Recruitment and appointment of trustees**

The Charity trustees are involved in the day to day running and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together regularly to discuss charity's affairs.

## **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Aspire Welfare & Education Trust
<b>Charity registration number</b>	1185415
<b>Principal address</b>	14 Canterbury Road Birmingham West Midlands B20 3AA

**Aspire Welfare & Education Trust**  
**Report of the Trustees Continued**  
**For the year ended 30 September 2021**

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Kadir Khatri  
Mr Mohammed Khatri  
Mr Naseem Maqbool Ebrahim

**Independent examiner**

M S Aswani FCCA  
Mibsons Limited  
Chartered Certified Accountants  
180 Birmingham Road  
West Bromwich  
B70 6QG

Approved by the Board of Trustees and signed on its behalf by

..... 07 June 2022  
Mr Mohammed Khatri

**Aspire Welfare & Education Trust**  
**Independent Examiners Report to the Trustees**  
**For the year ended 30 September 2021**

I report to the trustees on my examination of the accounts of the charity for the year ended 30 September 2021.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  
M S Aswani FCCA  
Mibsons Limited  
Chartered Certified Accountants  
180 Birmingham Road  
West Bromwich  
B70 6QG

07 June 2022

**Aspire Welfare & Education Trust**  
**Statement of Financial Activities**  
**For the year ended 30 September 2021**

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	13,657	26,429
Investments	3		
Bank interest receivable		-	7
<b>Total</b>		<u>13,657</u>	<u>26,436</u>
<b>Expenditure on:</b>			
Charitable activities	4		
Welfare & Education Activities		(13,011)	(23,936)
<b>Total</b>		<u>(13,011)</u>	<u>(23,936)</u>
<b>Net income</b>		<b>646</b>	<b>2,500</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		2,500	-
<b>Total funds carried forward</b>		<u><u>3,146</u></u>	<u><u>2,500</u></u>

**Aspire Welfare & Education Trust**  
**Statement of Financial Position**  
**As at 30 September 2021**

	Notes	2021	2020
		£	£
<b>Current assets</b>			
Cash at bank and in hand		3,146	2,980
		<b>3,146</b>	<b>2,980</b>
<b>Creditors: amounts falling due within one year</b>	6	-	(480)
<b>Net current assets</b>		<b>3,146</b>	<b>2,500</b>
<b>Total assets less current liabilities</b>		<b>3,146</b>	<b>2,500</b>
<b>Net assets</b>		<b>3,146</b>	<b>2,500</b>
<b>The funds of the charity</b>			
Unrestricted income funds	7	3,146	2,500
<b>Total funds</b>		<b>3,146</b>	<b>2,500</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
Mr Mohammed Khatri  
Trustee  
07 June 2022

**Aspire Welfare & Education Trust**  
**Notes to the Financial Statements**  
**For the year ended 30 September 2021**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Aspire Welfare & Education Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Statement of cash flows**

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

**Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are those which are to be used as per specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

**2. Income from donations and legacies**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Donations received	13,657	26,429
	13,657	26,429
	13,657	26,429

**3. Investment income**

	2021	2020
	£	£
Bank interest receivable	-	7
	-	7
	-	7

**Aspire Welfare & Education Trust**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 September 2021**

**4. Costs of charitable activities by fund type**

	2021	2020
	£	£
<b>Unrestricted funds</b>		
Welfare & Education Activities	13,491	22,256
Support costs	(480)	1,680
	<b>13,011</b>	<b>23,936</b>
	<b>13,011</b>	<b>23,936</b>

**5. Analysis of support costs**

	2021	2020
	£	£
Admin & Management	-	1,200
Governance costs	(480)	480
	<b>(480)</b>	<b>1,680</b>
	<b>(480)</b>	<b>1,680</b>

**6. Creditors: amounts falling due within one year**

	2021	2020
	£	£
Accruals and deferred income	-	480
	<b>-</b>	<b>480</b>
	<b>-</b>	<b>480</b>

**7. Movement in funds**

**Unrestricted Funds**

	Balance at 01/10/2020	Incoming resources	Outgoing resources	Balance at 30/09/2021
	£	£	£	£
<i>General</i>				
General	2,500	13,657	(13,011)	3,146
	<b>2,500</b>	<b>13,657</b>	<b>(13,011)</b>	<b>3,146</b>
	<b>2,500</b>	<b>13,657</b>	<b>(13,011)</b>	<b>3,146</b>

**Aspire Welfare & Education Trust**  
**Notes to the Financial Statements Continued**  
**For the year ended 30 September 2021**

**Unrestricted Funds - Previous year**

	Balance at 20/09/2019	Incoming resources	Outgoing resources	Balance at 30/09/2020
	£	£	£	£
<i>General</i>				
General	-	26,436	(23,936)	2,500
	<b>-</b>	<b>26,436</b>	<b>(23,936)</b>	<b>2,500</b>

**8. Analysis of net assets between funds**

	Net current assets / (liabilities)	Net Assets
	£	£
<b>Unrestricted funds</b>		
<i>General</i>		
General	3,146	3,146
	<b>3,146</b>	<b>3,146</b>

**Previous year**

	Net current assets / (liabilities)	Net Assets
	£	£
<b>Unrestricted funds</b>		
<i>General</i>		
General	2,500	2,500
	<b>2,500</b>	<b>2,500</b>

**ASPIRE WELFARE & EDUCATION TRUST**

England & Wales - Charity number 1185415

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# Accounts

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**Charity number: 1185415**

**Aspire Welfare & Education Trust**

**Report of the Trustees and Unaudited Financial Statements**

**For the period ended 30 September 2020**

**Aspire Welfare & Education Trust**  
**Contents Page**  
**For the period ended 30 September 2020**

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 8

**Aspire Welfare & Education Trust**  
**Report of the Trustees**  
**For the period ended 30 September 2020**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the period ended 30 September 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity supports several welfare projects in India. The key objectives of the charity are:

1. To relieve financial hardship, distress and suffering among poor people, refugees 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 and costs for medical treatment for the benefit of the said persons;
2. To advance education for the benefit of the general public by means of, but not exclusively, the provision or the assistance in the provision of educational activities and facilities, such as schools and training centres for the benefit of said persons;
3. 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 in accordance with the teachings of the Quran and sunnah of the Prophet Muhammad (peace and blessings be upon him) as interpreted by the Sunni Muslim school of thought.

**Statement on public benefit**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

**Significant activities**

In pursuing our objectives during the financial year ending 30th September 2020 the charity was engaged in the following main projects:

**Religious Education Classes - Madrasah**

Knowledge holds an important aspect in the religion of Islam. The charity is providing support to Madrasah where children from the age of 4 and above attend the classes learning the basic principles of Islam (Quran, Masnoon Duas, Fiqh, Aqaid, Aadab, Tareekh).

**Place of worship**

The charity is supporting the construction of Masjid in Burma. It will provide the facilities for 5 daily prayers with the congregation and religious educational facilities for kids and adults.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Aspire Welfare & Education Trust is registered with the Charity Commission (Registration Number 1185415) and has the CIO constitution as its governing document.

**Recruitment and appointment of trustees**

The Charity trustees are involved in the day to day running and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees meet together regularly to discuss charity's affairs.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Aspire Welfare & Education Trust
<b>Charity registration number</b>	1185415
<b>Principal address</b>	14 Canterbury Road Birmingham West Midlands B20 3AA

**Aspire Welfare & Education Trust**  
**Report of the Trustees Continued**  
**For the period ended 30 September 2020**

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Abdul Kadir Khatri  
(Appointed: 20 September 2019)  
Mr Mohammed Khatri  
(Appointed: 18 October 2019)  
Mr Naseem Maqbool Ebrahim  
(Appointed: 20 September 2019)

**Independent examiners**

Mibsons Limited  
180 Birmingham Road  
West Bromwich  
West Midlands  
B70 6QG

Approved by the Board of Trustees and signed on its behalf by

*M. Khatri*

[M.Khatri \(Jun 28, 2021 12:06 GMT+1\)](#)

28 June 2021

Mr Mohammed Khatri

**Aspire Welfare & Education Trust**  
**Independent Examiners Report to the Trustees**  
**For the period ended 30 September 2020**

I report to the trustees on my examination of the accounts of the charity for the period ended 30 September 2020.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....  
Muhammad Shahid  
FCCA  
Mibsons Limited  
180 Birmingham Road  
West Bromwich  
West Midlands  
B70 6QG

28 June 2021

**Aspire Welfare & Education Trust**  
**Statement of Financial Activities**  
**For the period ended 30 September 2020**

	Notes	Unrestricted funds £
<b>Income and endowments from:</b>		
Donations and legacies	2	26,429
Investments	3	
Bank interest receivable		7
<b>Total</b>		<u><b>26,436</b></u>
<b>Expenditure on:</b>		
Charitable activities	4	
Welfare & Education Activities		(23,936)
<b>Total</b>		<u><b>(23,936)</b></u>
<b>Net income</b>		<u><b>2,500</b></u>
<b>Total funds carried forward</b>		<u><u><b>2,500</b></u></u>

**Aspire Welfare & Education Trust**  
**Statement of Financial Position**  
**As at 30 September 2020**

	Notes	2020 £
<b>Current assets</b>		
Cash at bank and in hand		2,980
		<u>2,980</u>
<b>Creditors: amounts falling due within one year</b>	6	(480)
<b>Net current assets</b>		<u>2,500</u>
<b>Total assets less current liabilities</b>		<u>2,500</u>
<b>Net assets</b>		<u>2,500</u>
<b>The funds of the charity</b>		
Unrestricted income funds	7	2,500
<b>Total funds</b>		<u>2,500</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

*M. Khatri*

[M. Khatri \(Jun 28, 2021 12:06 GMT+1\)](#)

-----  
Mr Mohammed Khatri  
Trustee

28 June 2021

**Aspire Welfare & Education Trust**  
**Notes to the Financial Statements**  
**For the period ended 30 September 2020**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Aspire Welfare & Education Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Statement of cash flows**

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

**Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity, and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

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**Incoming resources**

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

**2. Income from donations and legacies**

	<b>2020</b>
	<b>£</b>
<b>Unrestricted funds</b>	
Donations received	26,429
	<b>26,429</b>
	<b>26,429</b>

**3. Investment income**

	<b>2020</b>
	<b>£</b>
<b>Unrestricted funds</b>	
Bank interest receivable	7
	<b>7</b>
	<b>7</b>

**Aspire Welfare & Education Trust**  
**Notes to the Financial Statements Continued**  
**For the period ended 30 September 2020**

**4. Costs of charitable activities by fund type**

	<b>2020</b>
	<b>£</b>
<b>Unrestricted funds</b>	
Welfare & Education Activities	22,256
Support costs	1,680
	<b>23,936</b>
	<b>23,936</b>

**5. Analysis of support costs**

	<b>2020</b>
	<b>£</b>
<b>Welfare &amp; Education Activities</b>	
Admin & Management	1,200
Governance costs	480
	<b>1,680</b>
	<b>1,680</b>

**6. Creditors: amounts falling due within one year**

	<b>2020</b>
	<b>£</b>
Accruals and deferred income	480
	<b>480</b>
	<b>480</b>

**7. Movement in funds**

**Unrestricted Funds**

	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 30/09/2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<i>General</i>			
General	26,436	(23,936)	2,500
	<b>26,436</b>	<b>(23,936)</b>	<b>2,500</b>
	<b>26,436</b>	<b>(23,936)</b>	<b>2,500</b>

**Aspire Welfare & Education Trust**  
**Notes to the Financial Statements Continued**  
**For the period ended 30 September 2020**

**8. Analysis of net assets between funds**

	Net current assets / (liabilities) £	Net Assets £
<b>Unrestricted funds</b>		
<i>General</i>		
General	2,500	2,500
	<b>2,500</b>	<b>2,500</b>









# Aspire Welfare & Education Trust - Accounts 30.09.2020

Final Audit Report

2021-06-28

Created:	2021-06-27
By:	Mibsons Limited (accounts@mibsons.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAob9Uu-HE9Qc_8xUk5iPGW1gklbfzINZZ

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