

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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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 2022, which are set out on pages 3 to 4

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

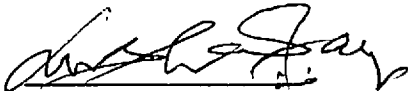
As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the 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: 02 January 2023

ASPIRE WELFARE & EDUCATION TRUST

Income and Expenditure account

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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

ASPIRE WELFARE & EDUCATION TRUST

BALANCE SHEET AS AT 30 SEPTEMBER 2022

	2022	2021
	£	£
<u>CURRENT ASSETS</u>		
Balance at Bank	7,706	3,146
Cash in hand	-	-
	<u>7,706</u>	<u>3,146</u>
<u>CURRENT LIABILITIES</u>		
Sundry Creditors & Accruals	-	-
	<u>-</u>	<u>-</u>
Net Current Assets	<u>7,706</u>	<u>3,146</u>
Net assets	<u><u>7,706</u></u>	<u><u>3,146</u></u>
<u>THE FUNDS OF THE CHARITY</u>		
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
Total Donations	14,848

2 Costs of Charitable Activities by fund type

Welfare and Uducation Activities	10,288
Support Costs	-
	10,288

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.