

**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.

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**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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b><u>CURRENT ASSETS</u></b>		
Balance at Bank	4,131	7,706
	<b>4,131</b>	<b>7,706</b>
<b><u>CURRENT LIABILITIES</u></b>		
Sundry Creditors & Accruals	-	-
<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
	<b>4,131</b>	<b>7,706</b>

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 2023**

**£**

#### **1 Unrestricted Funds**

Total Donations	7,410
Interest received	1
	<hr/>
<b>Total Income</b>	<b>7,411</b>
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#### **2 Costs of Charitable Activities by fund type**

Welfare and Education Activities	10,986
Support Costs	-
	<hr/>
	<b>10,986</b>
	<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.