

THE KAMRAN SHABIR WELFARE FOUNDATION

England & Wales · Charity number 1185424

Details

Status Registered

Legal form CIO

Registered 2019-09-20

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

Contact

Address Greencoat House 4th Floor
261-271 Stratford Road
Sparkhill
Birmingham

Phone 07903178189

Email rshabir@live.co.uk

Website www.kswf.co.uk

Activities

Objects: TO RELIEVE POVERTY FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT LIMITED TO RELIEVING ORPHANS IN THE UK AND ABROAD BY PROVIDING GRANTS TO CHARITIES OR OTHER NON-PROFIT ORGANISATIONS OR INDIVIDUALS IDENTIFIED BY SUCH MEANS AS THE TRUSTEES MAY IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: To relieve poverty for the public benefit, in particular but not limited to relieving orphans in the UK and abroad by providing grants to charities or other non-profit organisations or individuals identified by such means as the trustees may in their absolute discretion determine.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, The General Public/mankind

Geography

- Pakistan
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£80,719	£3,315	-	-
2023-12-31	£86,578	£1,932	-	-
2022-12-31	£59,820	£969	-	-
2021-12-31	£32,545	£7,292	-	-
2020-12-31	£12,624	£4,968	-	-

Trustees

Name	Role	Appointed
MOHAMMAD IBRAR SHABIR		2019-03-05
Mohammad Rizwan Shabir		2019-03-05
SOBIA SHABIR		2019-03-05

THE KAMRAN SHABIR WELFARE FOUNDATION

England & Wales - Charity number 1185424

Accounts

Charity number: 1185424

The Kamran Shabir Welfare Foundation
Trustees' report and financial statements
for the year ended 31 December 2024

The Kamran Shabir Welfare Foundation

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The Kamran Shabir Welfare Foundation

Legal and administrative information

Charity number	1185424
Business address	Greencoat House 4th Floor 261-271 Stratford Road Birmingham B11 1QS
Registered office	Greencoat House 4th Floor 261-271 Stratford Road Birmingham B11 1QS
Trustees	Mohammed Ibrar Shabir Sobia Shabir Mohammed Rizwan Shabir
Accountants	SF Chartered Certified Accountants Fairgate House 205 Kings Road Tyseley Birmingham B11 2AA

The Kamran Shabir Welfare Foundation

Report of the trustees for the year ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is a Charitable Incorporated Organisation which was registered 20th September 2019.

The organisation was originally founded with three trustees.

Objectives and activities

The aims of the organisation is to relieve poverty for the public benefit, in particular but not limited to relieving orphans in the UK and abroad by providing grants to charities or other non-profit organisations or individuals identified by such means as the trustees may in their absolute discretion, determine.

Achievements and performance

During the year, the focus of the organisation has been to share information of the charity and its purpose in order to generate interest and further donations in the future.

The organisation has been able to sponsor a school in Pakistan who work with special needs children.

Financial review

During the year, the organisation generated £80,719 in donations and expensed £3,315

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

The Kamran Shabir Welfare Foundation

**Report of the trustees
for the year ended 31 December 2024**

On behalf of the board

Mohammed Rizwan Shabir
Trustee

The Kamran Shabir Welfare Foundation

Independent examiner's report to the trustees on the unaudited financial statements of The Kamran Shabir Welfare Foundation.

I report on the accounts of The Kamran Shabir Welfare Foundation for the year ended 31 December 2024 set out on pages 2 to 9.

Respective responsibilities of trustees and independent 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), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper 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 Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Farah Saddique FCCA
Association of Chartered Certified Accountants
Independent examiner
Fairgate House
205 Kings Road
Tyseley
Birmingham
B11 2AA

The Kamran Shabir Welfare Foundation

Statement of financial activities

For the year ended 31 December 2024

	Notes	Unrestricted funds £	2024 Total £	2023 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	80,719	80,719	86,578
Total incoming resources		<u>80,719</u>	<u>80,719</u>	<u>86,578</u>
Resources expended				
Charitable donations		2,755	2,755	1,495
Accountancy fees		120	120	240
Other office expenses		255	255	-
Donations - Bank charges		185	185	197
Total resources expended		<u>3,315</u>	<u>3,315</u>	<u>1,932</u>
Total funds brought forward		176,406	176,406	91,760
Total funds carried forward		<u>253,810</u>	<u>253,810</u>	<u>176,406</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

The Kamran Shabir Welfare Foundation

Balance sheet as at 31 December 2024

	Notes	£	2024 £	£	2023 £
Fixed assets					
Intangible assets	4		1,000		1,000
Current assets					
Cash at bank and in hand		252,810		175,406	
		<u>252,810</u>		<u>175,406</u>	
Net current assets			<u>252,810</u>		<u>175,406</u>
Net assets			<u>253,810</u>		<u>176,406</u>
Funds	5				
Unrestricted income funds			<u>253,810</u>		<u>176,406</u>
Total funds			<u>253,810</u>		<u>176,406</u>

The financial statements were approved by the trustees on and signed on its behalf by

Mohammed Rizwan Shabir
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. 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. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2024

2. Voluntary income

	Unrestricted funds £	2024 Total £	2023 Total £
Donations	80,719	80,719	86,578
	<u>80,719</u>	<u>80,719</u>	<u>86,578</u>

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2024 Number	2023 Number
	<u> </u>	<u> </u>
4. Intangible fixed assets	Develop- ment costs £	Total £
Cost		
At 1 January 2024 and At 31 December 2024	1,000	1,000
	<u> </u>	<u> </u>
Net book values		
At 31 December 2024	1,000	1,000
	<u> </u>	<u> </u>
At 31 December 2023	1,000	1,000
	<u> </u>	<u> </u>

5. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2024 as represented by:		
Intangible fixed assets	1,000	1,000
Current assets	252,810	252,810
	<u>253,810</u>	<u>253,810</u>

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2024

6. Unrestricted funds

	At 01 Jan 2021 2024 £	Incoming resources £	Outgoing resources £	At 31 Dec 2021 2024 £
	<u>176,406</u>	<u>80,719</u>	<u>(3,315)</u>	<u>253,810</u>

The Kamran Shabir Welfare Foundation

The following pages do not form part of the statutory accounts.

The Kamran Shabir Welfare Foundation

Detailed statement of financial activities

For the year ended 31 December 2024

	2024		2023	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		80,719		86,578
		<u>80,719</u>		<u>86,578</u>
Total incoming resources from generating funds		<u>80,719</u>		<u>86,578</u>
Total incoming resources		<u><u>80,719</u></u>		<u><u>86,578</u></u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income				
<i>Donations</i>				
Charitable donations	2,755		1,495	
Donations - Professional - Accountancy fees	120		240	
Donations - Office - Other	255		-	
Donations - Bank charges	185		197	
		<u>3,315</u>		<u>1,932</u>
Total cost of generating voluntary income		<u>3,315</u>		<u>1,932</u>
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		<u><u>3,315</u></u>		<u><u>1,932</u></u>

The Kamran Shabir Welfare Foundation

Detailed statement of financial activities

For the year ended 31 December 2024

	2024	2023
	£	£
Charitable activities		
Net incoming/(outgoing) resources for the year	<u>77,404</u>	<u>84,646</u>

THE KAMRAN SHABIR WELFARE FOUNDATION

England & Wales - Charity number 1185424

Accounts

Charity number: 1185424

The Kamran Shabir Welfare Foundation
Trustees' report and financial statements
for the year ended 31 December 2023

The Kamran Shabir Welfare Foundation

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Legal and administrative information

Charity number	1185424
Business address	Greencoat House 4th Floor 261-271 Stratford Road Birmingham B11 1QS
Registered office	Greencoat House 4th Floor 261-271 Stratford Road Birmingham B11 1QS
Trustees	Mohammed Ibrar Shabir Sobia Shabir Mohammed Rizwan Shabir
Accountants	SF Chartered Certified Accountants Fairgate House 205 Kings Road Tyseley Birmingham B11 2AA

The Kamran Shabir Welfare Foundation

Report of the trustees for the year ended 31 December 2023

The trustees present their report and the financial statements for the year ended 31 December 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is a Charitable Incorporated Organisation which was registered 20th September 2019.

The organisation was originally founded with three trustees.

Objectives and activities

The aims of the organisation is to relieve poverty for the public benefit, in particular but not limited to relieving orphans in the UK and abroad by providing grants to charities or other non-profit organisations or individuals identified by such means as the trustees may in their absolute discretion, determine.

Achievements and performance

During the year, the focus of the organisation has been to share information of the charity and its purpose in order to generate interest and further donations in the future.

The organisation has been able to sponsor a school in Pakistan who work with special needs children.

Financial review

During the year, the organisation generated £86,578 in donations and expensed £1,932

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

The Kamran Shabir Welfare Foundation

**Report of the trustees
for the year ended 31 December 2023**

On behalf of the board

Mohammed Rizwan Shabir
Trustee

The Kamran Shabir Welfare Foundation

Independent examiner's report to the trustees on the unaudited financial statements of The Kamran Shabir Welfare Foundation.

I report on the accounts of The Kamran Shabir Welfare Foundation for the year ended 31 December 2023 set out on pages 2 to 9.

Respective responsibilities of trustees and independent 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), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper 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 Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Farah Saddique FCCA
Association of Chartered Certified Accountants
Independent examiner
Fairgate House
205 Kings Road
Tyseley
Birmingham
B11 2AA

The Kamran Shabir Welfare Foundation

Statement of financial activities

For the year ended 31 December 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	86,578	86,578	59,820
Total incoming resources		<u>86,578</u>	<u>86,578</u>	<u>59,820</u>
Resources expended				
Charitable donations		1,495	1,495	590
Accountancy fees		240	240	-
Other office expenses		-	-	127
Donations - Bank charges		197	197	252
Total resources expended		<u>1,932</u>	<u>1,932</u>	<u>969</u>
Total funds brought forward		<u>91,760</u>	<u>91,760</u>	<u>32,909</u>
Total funds carried forward		<u>176,406</u>	<u>176,406</u>	<u>91,760</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

The Kamran Shabir Welfare Foundation

Balance sheet as at 31 December 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Intangible assets	4		1,000		1,000
Current assets					
Cash at bank and in hand		175,406		90,760	
		<u>175,406</u>		<u>90,760</u>	
Net current assets			<u>175,406</u>		<u>90,760</u>
Net assets			<u>176,406</u>		<u>91,760</u>
Funds	5				
Unrestricted income funds			<u>176,406</u>		<u>91,760</u>
Total funds			<u>176,406</u>		<u>91,760</u>

The financial statements were approved by the trustees on and signed on its behalf by

Mohammed Rizwan Shabir
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. 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. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2023

2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Donations	86,578	86,578	59,820
	<u>86,578</u>	<u>86,578</u>	<u>59,820</u>

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2023 Number	2022 Number
	<u> </u>	<u> </u>
4. Intangible fixed assets	Develop- ment costs £	Total £
Cost		
At 1 January 2023 and At 31 December 2023	1,000	1,000
	<u> </u>	<u> </u>
Net book values		
At 31 December 2023	1,000	1,000
	<u> </u>	<u> </u>
At 31 December 2022	1,000	1,000
	<u> </u>	<u> </u>

5. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2023 as represented by:		
Tangible fixed assets	1,000	1,000
Current assets	175,406	175,406
	<u>176,406</u>	<u>176,406</u>

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2023

6. Unrestricted funds

	At 01 Jan 2021 2023 £	Incoming resources £	Outgoing resources £	At 31 Dec 2021 2023 £
	<u>91,760</u>	<u>86,578</u>	<u>(1,932)</u>	<u>176,406</u>

The Kamran Shabir Welfare Foundation

The following pages do not form part of the statutory accounts.

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Detailed statement of financial activities

For the year ended 31 December 2023

	2023		2022	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		86,578		59,820
		<u>86,578</u>		<u>59,820</u>
Total incoming resources from generating funds		<u>86,578</u>		<u>59,820</u>
Total incoming resources		<u><u>86,578</u></u>		<u><u>59,820</u></u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income				
<i>Donations</i>				
Charitable donations	1,495		590	
Donations - Professional - Accountancy fees	240		-	
Donations - Office - Other	-		127	
Donations - Bank charges	197		252	
		<u>1,932</u>		<u>969</u>
Total cost of generating voluntary income		<u>1,932</u>		<u>969</u>
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		<u><u>1,932</u></u>		<u><u>969</u></u>

The Kamran Shabir Welfare Foundation

Detailed statement of financial activities

For the year ended 31 December 2023

	2023	2022
	£	£
Charitable activities		
Net incoming/(outgoing) resources for the year	<u>84,646</u>	<u>58,851</u>

THE KAMRAN SHABIR WELFARE FOUNDATION

England & Wales - Charity number 1185424

Accounts

Charity number: 1185424

The Kamran Shabir Welfare Foundation
Trustees' report and financial statements
for the year ended 31 December 2022

The Kamran Shabir Welfare Foundation

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Legal and administrative information

Charity number	1185424
Business address	Greencoat House 4th Floor 261-271 Stratford Road Birmingham B11 1QS
Registered office	Greencoat House 4th Floor 261-271 Stratford Road Birmingham B11 1QS
Trustees	Mohammed Ibrar Shabir Sobia Shabir Mohammed Rizwan Shabir
Accountants	SF Chartered Certified Accountants Fairgate House 205 Kings Road Tyseley Birmingham B11 2AA

The Kamran Shabir Welfare Foundation

Report of the trustees for the year ended 31 December 2022

The trustees present their report and the financial statements for the year ended 31 December 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is a Charitable Incorporated Organisation which was registered 20th September 2019.

The organisation was originally founded with three trustees.

Objectives and activities

The aims of the organisation is to relieve poverty for the public benefit, in particular but not limited to relieving orphans in the UK and abroad by providing grants to charities or other non-profit organisations or individuals identified by such means as the trustees may in their absolute discretion, determine.

Achievements and performance

During the year, the focus of the organisation has been to share information of the charity and its purpose in order to generate interest and further donations in the future.

The organisation has been able to sponsor a school in Pakistan who work with special needs children.

Financial review

During the year, the organisation generated £59,820 in donations and expensed £968.98

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

The Kamran Shabir Welfare Foundation

**Report of the trustees
for the year ended 31 December 2022**

On behalf of the board

Mohammed Rizwan Shabir
Trustee

26 October 2023

The Kamran Shabir Welfare Foundation

Independent examiner's report to the trustees on the unaudited financial statements of The Kamran Shabir Welfare Foundation.

I report on the accounts of The Kamran Shabir Welfare Foundation for the year ended 31 December 2022 set out on pages 2 to 9.

Respective responsibilities of trustees and independent 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), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper 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 Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Farah Saddique FCCA
Association of Chartered Certified Accountants
Independent examiner
Fairgate House
205 Kings Road
Tyseley
Birmingham
B11 2AA

The Kamran Shabir Welfare Foundation

Statement of financial activities

For the year ended 31 December 2022

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	59,820	59,820	32,545
Total incoming resources		<u>59,820</u>	<u>59,820</u>	<u>32,545</u>
Resources expended				
Charitable donations		590	590	6,520
Other office expenses		127	127	588
Donations - Bank charges		252	252	184
Total resources expended		<u>969</u>	<u>969</u>	<u>7,292</u>
Total funds brought forward		32,909	32,909	7,656
Total funds carried forward		<u>91,760</u>	<u>91,760</u>	<u>32,909</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

The Kamran Shabir Welfare Foundation

Balance sheet as at 31 December 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Intangible assets	4		1,000		1,000
Current assets					
Cash at bank and in hand		90,760		31,909	
		<u>90,760</u>		<u>31,909</u>	
Net current assets			<u>90,760</u>		<u>31,909</u>
Net assets			<u>91,760</u>		<u>32,909</u>
Funds	5				
Unrestricted income funds			<u>91,760</u>		<u>32,909</u>
Total funds			<u>91,760</u>		<u>32,909</u>

The financial statements were approved by the trustees on 26 October 2023 and signed on its behalf by

Mohammed Rizwan Shabir
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. 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. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2022

2. Voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Donations	59,820	59,820	32,545
	<u>59,820</u>	<u>59,820</u>	<u>32,545</u>

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2022 Number	2021 Number
	<u> </u>	<u> </u>
4. Intangible fixed assets		
	Develop- ment costs £	Total £
Cost		
At 1 January 2022 and At 31 December 2022	1,000	1,000
	<u> </u>	<u> </u>
Net book values		
At 31 December 2022	1,000	1,000
	<u> </u>	<u> </u>
At 31 December 2021	1,000	1,000
	<u> </u>	<u> </u>

5. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2022 as represented by:		
Intangible fixed assets	1,000	1,000
Current assets	90,760	90,760
	<u>91,760</u>	<u>91,760</u>

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2022

6. Unrestricted funds

At 01 Jan 2021 2022 £	Incoming resources £	Outgoing resources £	At 31 Dec 2021 2022 £
<u>32,909</u>	<u>59,820</u>	<u>(969)</u>	<u>91,760</u>

The Kamran Shabir Welfare Foundation

The following pages do not form part of the statutory accounts.

The Kamran Shabir Welfare Foundation

Detailed statement of financial activities

For the year ended 31 December 2022

	2022		2021	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		59,820		32,545
		<u>59,820</u>		<u>32,545</u>
Total incoming resources from generating funds		<u>59,820</u>		<u>32,545</u>
Total incoming resources		<u><u>59,820</u></u>		<u><u>32,545</u></u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income				
<i>Donations</i>				
Charitable donations	590		6,520	
Donations - Office - Other	127		588	
Donations - Bank charges	252		184	
		<u>969</u>		<u>7,292</u>
Total cost of generating voluntary income		<u>969</u>		<u>7,292</u>
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		<u><u>969</u></u>		<u><u>7,292</u></u>

The Kamran Shabir Welfare Foundation

Detailed statement of financial activities

For the year ended 31 December 2022

	2022	2021
	£	£
Charitable activities		
Net incoming/(outgoing) resources for the year	<u>58,851</u>	<u>25,253</u>

THE KAMRAN SHABIR WELFARE FOUNDATION

England & Wales - Charity number 1185424

Accounts

Charity number: 1185424

The Kamran Shabir Welfare Foundation
Trustees' report and financial statements
for the year ended 31 December 2021

The Kamran Shabir Welfare Foundation

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The Kamran Shabir Welfare Foundation

Legal and administrative information

Charity number	1185424
Business address	Greencoat House 4th Floor 261-271 Stratford Road Birmingham B11 1QS
Registered office	Greencoat House 4th Floor 261-271 Stratford Road Birmingham B11 1QS
Trustees	Mohammed Ibrar Shabir Sobia Shabir Mohammed Rizwan Shabir
Accountants	SF Chartered Certified Accountants Fairgate House 205 Kings Road Tyseley Birmingham B11 2AA

The Kamran Shabir Welfare Foundation

Report of the trustees for the year ended 31 December 2021

The trustees present their report and the financial statements for the year ended 31 December 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is a Charitable Incorporated Organisation which was registered 20th September 2019.

The organisation was originally founded with three trustees.

Objectives and activities

The aims of the organisation is to relieve poverty for the public benefit, in particular but not limited to relieving orphans in the UK and abroad by providing grants to charities or other non-profit organisations or individuals identified by such means as the trustees may in their absolute discretion, determine.

Achievements and performance

During the year, the focus of the organisation has been to share information of the charity and its purpose in order to generate interest and further donations in the future.

The organisation has been able to support the rebuilding of schools for orphaned children in Pakistan.

Financial review

During the year, the organisation generated £32,545 in donations and expensed £8,291.82

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

The Kamran Shabir Welfare Foundation

**Report of the trustees
for the year ended 31 December 2021**

On behalf of the board

Mohammed Rizwan Shabir
Trustee

21 October 2022

The Kamran Shabir Welfare Foundation

Independent examiner's report to the trustees on the unaudited financial statements of The Kamran Shabir Welfare Foundation.

I report on the accounts of The Kamran Shabir Welfare Foundation for the year ended 31 December 2021 set out on pages 2 to 9.

Respective responsibilities of trustees and independent 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), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper 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 Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Farah Saddique FCCA
Association of Chartered Certified Accountants
Independent examiner
Fairgate House
205 Kings Road
Tyseley
Birmingham
B11 2AA

The Kamran Shabir Welfare Foundation

Statement of financial activities

For the year ended 31 December 2021

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	32,545	32,545	12,624
Total incoming resources		<u>32,545</u>	<u>32,545</u>	<u>12,624</u>
Resources expended				
Charitable donations		6,520	6,520	3,850
Legal and professional fees		-	-	1,038
Other office expenses		588	588	-
Donations - Bank charges		184	184	80
Total resources expended		<u>7,292</u>	<u>7,292</u>	<u>4,968</u>
Total funds brought forward		<u>7,656</u>	<u>7,656</u>	-
Total funds carried forward		<u>32,909</u>	<u>32,909</u>	<u>7,656</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form an integral part of these financial statements.

The Kamran Shabir Welfare Foundation

Balance sheet as at 31 December 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Intangible assets	4		1,000		-
Current assets					
Cash at bank and in hand		31,909		7,656	
		<u>31,909</u>		<u>7,656</u>	
Net current assets			<u>31,909</u>		<u>7,656</u>
Net assets			<u>32,909</u>		<u>7,656</u>
Funds	5				
Unrestricted income funds			<u>32,909</u>		<u>7,656</u>
Total funds			<u>32,909</u>		<u>7,656</u>

The financial statements were approved by the trustees on 21 October 2022 and signed on its behalf by

Mohammed Rizwan Shabir
Trustee

The notes on pages 7 to 9 form an integral part of these financial statements.

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. 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. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.5. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period from which the company is expected to benefit.

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2021

2. Voluntary income

	Unrestricted funds £	2021 Total £	2020 Total £
Donations	32,545	32,545	12,624
	<u>32,545</u>	<u>32,545</u>	<u>12,624</u>

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2021 Number	2020 Number
	<u> </u>	<u> </u>
4. Intangible fixed assets	Develop- ment costs £	Total £
Cost		
Additions	1,000	1,000
At 31 December 2021	<u>1,000</u>	<u>1,000</u>
Net book values		
At 31 December 2021	<u>1,000</u>	<u>1,000</u>

5. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2021 as represented by:		
Intangible fixed assets	1,000	1,000
Current assets	31,909	31,909
	<u>32,909</u>	<u>32,909</u>

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2021

6. Unrestricted funds

At 01 Jan 2021 2021 £	Incoming resources £	Outgoing resources £	At 31 Dec 2021 2021 £
<u>7,656</u>	<u>32,545</u>	<u>(7,292)</u>	<u>32,909</u>

The Kamran Shabir Welfare Foundation

The following pages do not form part of the statutory accounts.

The Kamran Shabir Welfare Foundation

Detailed statement of financial activities

For the year ended 31 December 2021

	2021		2020	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		32,545		12,624
		<u>32,545</u>		<u>12,624</u>
Total incoming resources from generating funds		<u>32,545</u>		<u>12,624</u>
Total incoming resources		<u><u>32,545</u></u>		<u><u>12,624</u></u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income				
<i>Donations</i>				
Charitable donations	6,520		3,850	
Donations - Professional - Legal fees	-		1,038	
Donations - Office - Other	588		-	
Donations - Bank charges	184		80	
	<u>7,292</u>		<u>4,968</u>	
Total cost of generating voluntary income		<u>7,292</u>		<u>4,968</u>
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		<u><u>7,292</u></u>		<u><u>4,968</u></u>

The Kamran Shabir Welfare Foundation

Detailed statement of financial activities

For the year ended 31 December 2021

	2021	2020
	£	£
Charitable activities		
Net incoming/(outgoing) resources for the year	<u>25,253</u>	<u>7,656</u>

THE KAMRAN SHABIR WELFARE FOUNDATION

England & Wales - Charity number 1185424

Accounts

Charity number: 1185424

The Kamran Shabir Welfare Foundation
Trustees' report and financial statements
for the year ended 31 December 2020

The Kamran Shabir Welfare Foundation

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The Kamran Shabir Welfare Foundation

Legal and administrative information

Charity number	1185424
Business address	Greencoat House 4th Floor 261-271 Stratford Road Birmingham B11 1QS
Registered office	Greencoat House 4th Floor 261-271 Stratford Road Birmingham B11 1QS
Trustees	Mohammed Ibrar Shabir Sobia Shabir Mohammed Rizwan Shabir
Accountants	SF Chartered Certified Accountants Fairgate House 205 Kings Road Tyseley Birmingham B11 2AA

The Kamran Shabir Welfare Foundation

Report of the trustees for the year ended 31 December 2020

The trustees present their report and the financial statements for the year ended 31 December 2020. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The charity is a Charitable Incorporated Organisation which was registered 20th September 2019.

The organisation was originally founded with three trustees.

Objectives and activities

The aims of the organisation is to relieve poverty for the public benefit, in particular but not limited to relieving orphans in the UK and abroad by providing grants to charities or other non-profit organisations or individuals identified by such means as the trustees may in their absolute discretion, determine.

Achievements and performance

During the first year, the focus of the organisation has been to share information of the charity and its purpose in order to generate interest and further donations in the future.

Financial review

During the year, the organisation generated £7,599 in donations and expensed £1,093

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

The Kamran Shabir Welfare Foundation

**Report of the trustees
for the year ended 31 December 2020**

On behalf of the board

Mohammed Rizwan Shabir
Trustee

27 July 2021

The Kamran Shabir Welfare Foundation

Independent examiner's report to the trustees on the unaudited financial statements of The Kamran Shabir Welfare Foundation.

I report on the accounts of The Kamran Shabir Welfare Foundation for the year ended 31 December 2020 set out on pages 2 to 8.

Respective responsibilities of trustees and independent 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), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper 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 Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Farah Saddique FCCA
Association of Chartered Certified Accountants
Independent examiner
Fairgate House
205 Kings Road
Tyseley
Birmingham
B11 2AA

The Kamran Shabir Welfare Foundation

Statement of financial activities

For the year ended 31 December 2020

	Notes	Unrestricted funds £	2020 Total £
Incoming resources			
Incoming resources from generating funds:			
Voluntary income	2	12,624	12,624
Total incoming resources		<u>12,624</u>	<u>12,624</u>
Resources expended			
Charitable donations		3,850	3,850
Legal and professional fees		1,038	1,038
Donations - Bank charges		80	80
Total resources expended		<u>4,968</u>	<u>4,968</u>
Total funds brought forward		-	-
Total funds carried forward		<u>7,656</u>	<u>7,656</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 7 to 8 form an integral part of these financial statements.

The Kamran Shabir Welfare Foundation

Balance sheet as at 31 December 2020

	Notes	£	2020 £
Current assets			
Cash at bank and in hand		7,656	
		<u>7,656</u>	
Net current assets			<u>7,656</u>
Net assets			<u>7,656</u>
Funds	4		
Unrestricted income funds			<u>7,656</u>
Total funds			<u>7,656</u>

The financial statements were approved by the trustees on 27 July 2021 and signed on its behalf by

Mohammed Rizwan Shabir
Trustee

The notes on pages 7 to 8 form an integral part of these financial statements.

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2020

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. 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. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

2. Voluntary income

	Unrestricted funds £	2020 Total £
Donations	12,624	12,624
	<u>12,624</u>	<u>12,624</u>

The Kamran Shabir Welfare Foundation

Notes to financial statements for the year ended 31 December 2020

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

**2020
Number**

4. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 December 2020 as represented by:		
Current assets	7,656	7,656
	<hr/>	<hr/>
	7,656	7,656
	<hr/> <hr/>	<hr/> <hr/>

5. Unrestricted funds

	At 20 Sep 2019 2020 £	Incoming resources £	Outgoing resources £	At 30 Sep 2020 2020 £
	-	11,586	(3,930)	7,656
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Kamran Shabir Welfare Foundation

The following pages do not form part of the statutory accounts.

The Kamran Shabir Welfare Foundation

Detailed statement of financial activities

For the year ended 31 December 2020

	£	2020	£
Incoming resources			
Incoming resources from generating funds:			
<i>Voluntary income</i>			
Donations		12,624	<u>12,624</u>
			<u>12,624</u>
Total incoming resources from generating funds			<u>12,624</u>
Total incoming resources			<u><u>12,624</u></u>
Resources expended			
Costs of generating funds:			
Cost of generating voluntary income			
<i>Donations</i>			
Charitable donations	3,850		
Donations - Professional - Legal fees	1,038		
Donations - Bank charges	80		
			<u>4,968</u>
			<u>4,968</u>
Total cost of generating voluntary income			<u>4,968</u>
Fundraising trading:			
cost of goods sold and other costs			
Total costs of generating funds			<u><u>4,968</u></u>

The Kamran Shabir Welfare Foundation

Detailed statement of financial activities

For the year ended 31 December 2020

2020
£

Charitable activities

Net incoming/(outgoing) resources for the year

7,656