

REGISTERED CHARITY NUMBER: 1187722

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023**

FOR

UMEED WELFARE SOCIETY (MALAKMALA)

UMEED WELFARE SOCIETY (MALAKMALA)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

	Page
Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Detailed Statement of Financial Activities	3
Balance Sheet	4

UMEED WELFARE SOCIETY (MALAKMALA)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2023

The trustees present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of the Statement of Recommended Practice applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 1187722

Principal address

60 Little Horton Lane
Bradford
BD5 0BS

Trustees

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

Tariq Mehmood	Trustee	Mohammed Tariq Awan	Trustee
Ahmad Zaman	Trustee	Muhammad Shakir	Trustee
Abdul Rehman	President		

Independent examiners

Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes an incorporated organisation.

risk management

The trustees have a duty to identify and review the risk of which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.


OBJECTIVES AND ACTIVITIES

Objectives and aims

The relief of sickness and the preservation of health among people residing permanently or temporarily in Malakmala, Tehsil Hazro, District Attock, Punjab, Pakistan. The prevention or relief of poverty by providing grants, items and services to individuals in need.

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

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


..... 24-Apr-23
Tariq Mehmood - Chair

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
UMEED WELFARE SOCIETY (MALAKMALA)**

I report to the trustees of my examination of the accounts of the charity for the year ended 31 January 2023.

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 carries 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.

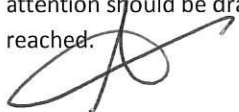
Independent examiners statement

I confirm that I am qualified to undertake the examination by virtue of my membership of, which is one of the listed bodies.

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 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.



Southbrook Accountants Limited
14 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

24-Apr-23

UMEED WELFARE SOCIETY (MALAKMALA)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2023

	<u>2023</u>		<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>
INCOME			
Children's fees	-		-
Donated funds	7,971		-
Donated - Zakat	4,702		-
Donated - Sadaqa	295		-
	<hr/>		<hr/>
	12,968		-
EXPENDITURE			
Educational material purchases	-		-
Insurance	-		-
Rates	-		-
Wages	-		-
Light and heat	-		-
Telephone, internet and fax	-		-
Printing, postage and stationery	-		-
Repairs and renewals	-		-
Equipment hire	-		-
Computer costs	-		-
Motor and travel expenses	-		-
Trade waste and cleaning	-		-
Donated funds	6,500		-
Sundries	-		-
Student Gift Expenses	-		-
Accountancy fees	300		-
Professional examination fees	-		-
Premises costs	-		-
Bank charges and interest	-	6,800	-
	<hr/>		<hr/>
SURPLUS/(DEFICIT) FOR THE YEAR		6,168	-

UMEED WELFARE SOCIETY (MALAKMALA)

BALANCE SHEET
AS AT 31 JANUARY 2023

	<u>£</u>	<u>2023</u>	<u>£</u>	<u>£</u>	<u>2022</u>	<u>£</u>
FIXED ASSETS						
Land and building's	-		-	-		-
	-			-		-
CURRENT ASSETS						
Bank account	63,362			-		-
Cash account	-			-		-
	-			-		-
	-			-		-
	-			-		-
	-			-		-
	-			-		-
	-			-		-
	-			-		-
	-			-		-
	63,362			-		-
CURRENT LIABILITIES						
Loans interest free	-			-		-
Creditors and accruals	300			-		-
	300			-		-
NET CURRENT ASSETS			63,062			-
NET ASSETS			63,062			-
REPRESENTED BY						
Accumulation account	56,894			-		-
Prior year adjustment	-			-		-
Add: Surplus/(Deficit) for the year	6,168			-		-
			63,062			-



CHARITY COMMISSION
FOR ENGLAND AND WALES

Unseri Welfare Society (Malakmala)

1187722

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/02/2022

To

Period end date
31/01/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	12,968	-	-	12,968	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,968	-	-	12,968	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,968	-	-	12,968	-
A3 Payments					
Donated funds	6,500	-	-	6,500	-
Accountancy fees	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,800	-	-	6,800	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,800	-	-	6,800	-
Net of receipts/(payments)	6,168	-	-	6,168	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,168	-	-	6,168	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	63,362	-	-
		-	-	-
		-	-	-
	Total cash funds	63,362	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors and accruals	300	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Tariq Mehmood	15/03/2023	