

Marham Welfare Foundation (MWF)

Accounts

30/09/2021

City Accountants

Chartered Certified Accountants

108 Shireland Road

Smethwick Birmingham B66 4QJ

cityaccountants@mail.com / 0121 777 8000

www.city-accountants.co.uk

Marham Welfare Foundation (MWF) Trustees' Report

Legal and administrative status

Marham Welfare Forum (MWF) is registered as a charity under number 1188332. The principal address of Marham Welfare Forum (MWF) is 43B formans road , birmingham , west midlands B11 3AA.

The Objectives of Marham Welfare Forum (MWF)

To advance such other charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular by relieving need and poverty to people in poor areas of Pakistan'

Trustees

The Trustees at the end of the year were :-

Mrs Shamsa Kanwal

Mr Noman Saeed

Mr Muhammad Abid

Recruitment and Appointment of Trustees

The charity is governed by a board of trustees drawn from the local community. This is to ensure that the board has the skills and experience required to oversee the management of the charity and its operations.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

Trustee Induction and Training

All new trustees receive a planned induction programme before taking up their place on the board. This includes an explanation of their roles and responsibilities, an introduction to other trustees, an overview of recent activities and an explanation of board format and process.

Risk management

The trustees have a risk management strategy which includes an annual review of the risks the charity faces and the establishment of systems and procedures to mitigate those risks and implementation of procedures designed to minimise any potential impact on charity should those risks materialise.

Reserves Policy

The trustees aim to ensure that sufficient funds are maintained to enable the charity to carry out its activities.

Review of activities for the year

Marham Welfare Forum (MWF) achieved a loss of £80 during the year .

By order of the Trustees

Mr Noman Saeed

Chairman

05-Apr-23



**Marham Welfare Foundation (MWF)
Independent Examiner's Report
to the Trustees of Muslim Care**

I report on the accounts of Marham Welfare Forum (MWF) for the period ended 30.09.2021, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to : examine the accounts under section 145 of the 2011 Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of Independent examiner's report


My examination was carried out in accordance with 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 accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, have 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.

Haroon Ahmed FCCA
City Accountants
Chartered Certified Accountants
108 Shireland Road
Smethwick Birmingham B66 4QJ
cityaccountants@mail.com / 0121 777 8000
www.city-accountants.co.uk



05-Apr-23

Marham Welfare Foundation (MWF)
Statement of Financial Activities
for the year ended 30/09/2021

	Note	(Unrestricted) 30/09/2021 £	(Unrestricted) 30/09/2020 £
Income from charitable activities and generated funds	1	320	75
Resources Expended			
Cost of generating funds (cost of projects)	1	-	-
Direct charitable expenditure and administrative expenses	1	(400)	(569)
Total Resources Expended		<u>(400)</u>	<u>(569)</u>
Net Incoming Resources		<u><u>(80)</u></u>	<u><u>(494)</u></u>

Marham Welfare Foundation (MWF)
Balance Sheet
as at 30/09/2021

	Notes	2021 £	2020 £
Fixed assets			
Other fixed assets	3		-
Current assets			
Bank/building society balances	80	6	
Cash in hand	-	-	
	<u>80</u>	<u>6</u>	
Current liabilities			
Other liabilities and accruals	160	500	
		(80)	(494)
Net current assets			
		<u>(80)</u>	<u>(494)</u>
Net assets		<u>(80)</u>	<u>(494)</u>
Represented by			
Accumulated Funds			
Balance at start of period		(494)	
Net surplus		<u>(80)</u>	<u>(494)</u>
		<u>(574)</u>	<u>(494)</u>

Marham Welfare Foundation (MWF)
Notes to the Accounts
for the year ended 30/09/2021

1 Income and Expenditure analysis	2021	2020
	£	£
Income		
Donations	320	75
Activities to generate funds		
Rental income		
Interest receivable		
	<u>320</u>	<u>75</u>
Direct costs		
Donations (project expenditure)		
Rent, rates, power and insurance costs		
Rent		
Property insurance		
	<u>0</u>	<u>0</u>
Repairs and renewals of property and equipment		
Repairs and maintenance		
Telephone, fax, stationery and other office costs		
Telephone and fax		
Cleaning & others		
	<u>0</u>	<u>0</u>
Advertising and business entertainment costs		
Advertising and PR		
Bank, credit card and other finance charges		
Bank charges	0	69
Accountancy, legal and other professional fees		
Other legal and professional	400	500

Marham Welfare Foundation (MWF)
Notes to the Accounts
for the year ended 30/09/2021

	Plant and machinery £	Plant and machinery £
2 Plant, machinery and motor vehicles		
Cost		
At 01/10/2020	0	0
At 30/09/2021	<u>0</u>	<u>0</u>
Depreciation		
At 01/10/2020	0	0
At 30/09/2021	<u>0</u>	<u>0</u>
Net book value		
At 30/09/2021	<u>-</u>	<u>-</u>
3 Other fixed assets	2021	2020
	£	£
Premises	<u></u>	<u></u>