

CHARITABLE INCORPORATED ORGANISATION: CE012220
REGISTERED CHARITY NUMBER: 1188663

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD 20 MARCH 2020 TO 31 MARCH 2021
FOR
ZULEKHA ZINGA WELFARE TRUST

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

ZULEKHA ZINGA WELFARE TRUST

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ZULEKHA ZINGA WELFARE TRUST
REPORT OF THE TRUSTEES
FOR THE PERIOD 20 MARCH 2020 TO 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the period 20 March 2020 to 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are:

- I. The prevention or relief of poverty or financial hardship anywhere in the world by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.
- II. The relief and assistance of people in any part of the world who are the victims of war or natural disaster, trouble, or catastrophe in particular by the supply of medical aid to such persons.
- III. The prevention or relief of poverty in jamnagar india by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
- IV. The prevention or relief of poverty or financial hardship anywhere in the world by building and maintaining buildings for providing or assisting in the provision of education, training, health or general living accommodation.

Public benefit

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Indian Projects

We successfully ran house building projects, Food distribution projects and Blanket distribution projects in India. We organised distribution of food pack of groceries to more than 1,250 families from all communities in India. We built houses for poor families and distributed blankets/jackets to needy peoples in winter.

FINANCIAL REVIEW

Going concern

The trustees have reviewed the impact of COVID-19 on the ability of the Charity to continue to operate and were pleased with the financial result for the year ending 31st March 2021. We confirm that the organisation would be operating as a going concern for the next twelve months. The donations did slow down during the pandemic, therefore post year charitable activities were put on hold.

ZULEKHA ZINGA WELFARE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 20 MARCH 2020 TO 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes CIO charity, as defined by the Companies Act 2006.

Zulekha Zinga Welfare Trust is constituted as a charitable incorporated organisation registered with the charity commission in March 2020 under charity number 1188663 and with Companies House under CIO number 06509361.

Recruitment and appointment of new trustees

In the process of completing a skills assessment of current trustees, once completed the intention is to recruit more trustees based on development and skills needs of the board.

Organisational structure

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.

Risk management

The trustees have assessed the risks the charity faces and have drawn up a risk assessment which identifies the major risks by area of activity, the nature of those risks, the likelihood of the risks happening, and the measures taken to manage them. The trustees review this risk assessment regularly at their meetings. The trustees are satisfied that systems are in place, or arrangements are in hand, to manage the risks that have been identified.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188663

Registered CIO number

CE021220

Principal address

18 Lowthorpe Crescent
Preston
Lancashire
PR1 6YE

Trustees

Yunus Zinga (Chair)
Mohsin Muhammad
Adam Issa Zinga

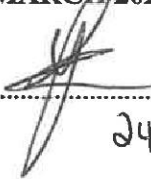
Independent Examiner

Anwer Patel BA (Hobs), BFP, FCA
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

ZULEKHA ZINGA WELFARE TRUST

**REPORT OF THE TRUSTEES
FOR THE PERIOD 20 MARCH 2020 TO 31 MARCH 2021**

Approved by order of the board of trustees on and signed on its behalf by:


24/1/22

YUNUS ZINGA

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ZULEKHA ZINGA WELFARE TRUST

Independent examiner's report to the trustees of Zulekha Zinga Welfare Trust

I report to the charity trustees on my examination of the accounts of Zulekha Zinga Welfare Trust (the Trust) for the period 20 March 2020 to 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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 any 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.

A. PATEL

Anwer Patel BA (Hons), BFP, FCA
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date: 24/11/22

ZULEKHA ZINGA WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 20 MARCH 2020 TO 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2	1,610	54,778	56,388
EXPENDITURE ON				
Charitable activities				
India Projects		-	48,690	48,690
Other		27	-	27
Total		27	48,690	48,717
NET INCOME		1,583	6,088	7,671
TOTAL FUNDS CARRIED FORWARD		<u>1,583</u>	<u>6,088</u>	<u>7,671</u>

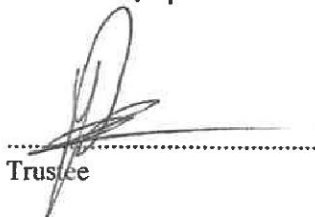
The notes form part of these financial statements

ZULEKHA ZINGA WELFARE TRUST

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Cash at bank		1,583	6,088	7,671
NET CURRENT ASSETS		<u>1,583</u>	<u>6,088</u>	<u>7,671</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,583</u>	<u>6,088</u>	<u>7,671</u>
NET ASSETS		<u>1,583</u>	<u>6,088</u>	<u>7,671</u>
FUNDS	5			
Unrestricted funds				1,583
Restricted funds				<u>6,088</u>
TOTAL FUNDS				<u>7,671</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24.11.20 and were signed on its behalf by:


Trustee

YUNUS ZINGHA

The notes form part of these financial statements

ZULEKHA ZINGA WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 20 MARCH 2020 TO 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ZULEKHA ZINGA WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 20 MARCH 2020 TO 31 MARCH 2021

2. DONATIONS AND LEGACIES

Donations	£ <u>56,388</u>
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3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

4. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprises of Board of Trustees.

5. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/3/21 £
Unrestricted funds		
General fund	1,583	1,583
Restricted funds		
Restricted Funds	6,088	6,088
	<hr/>	<hr/>
TOTAL FUNDS	<u>7,671</u>	<u>7,671</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,610	(27)	1,583
Restricted funds			
Restricted Funds	54,778	(48,690)	6,088
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>56,388</u>	<u>(48,717)</u>	<u>7,671</u>

ZULEKHA ZINGA WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 20 MARCH 2020 TO 31 MARCH 2021**

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2021.

ZULEKHA ZINGA WELFARE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 20 MARCH 2020 TO 31 MARCH 2021

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INCOME AND ENDOWMENTS

Donations

Donations	<u>56,388</u>
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Total incoming resources	56,388
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EXPENDITURE

Charitable activities

Donations-India	2,890
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Donations- House Project India	21,519
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Donations- Food Project India	21,673
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Donations- School India	539
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Donations- Winter Appeal India	<u>2,069</u>
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48,690

Other

Bank Charges	<u>27</u>
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Total resources expended	<u>48,717</u>
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Net income	<u><u>7,671</u></u>
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This page does not form part of the statutory financial statements