

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
ZULEKHA ZINGA WELFARE TRUST**

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# **ZULEKHA ZINGA WELFARE TRUST**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5 to 8</b>
<b>Detailed Statement of Financial Activities</b>	<b>9</b>

# **ZULEKHA ZINGA WELFARE TRUST**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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.

### **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 2022. 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, post year charitable activities part on hold.

### **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.

#### **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.

**ZULEKHA ZINGA WELFARE TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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

**Principal address**

18 Lowthorpe Crescent  
Preston  
Lancashire  
PR1 6YE

**Trustees**

Y Zinga Trustee

Yunus Zinga (Chair)

Idrish Bhaloda - Appointed 16th August 2022

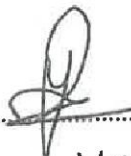
Ridwan Mohammed Suleman - Appointed 16th Aug 2022

Muhamad M Gulam - Resigned 16th Aug 2022

Umarji Issa A Jinga - Resigned 16th Aug 2022

Approved by order of the board of trustees on 21-12-2022 and signed on its behalf by:

Trustee



YUNUS ZINGA

# ZULEKHA ZINGA WELFARE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

				Year Ended 31/3/22	Period 20/3/20 to 31/3/21
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,627	12,614	14,241	56,388
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
India Projects		2,000	-	2,000	48,690
Local Charity		-	18,470	18,470	-
Other		-	-	-	27
<b>Total</b>		2,000	18,470	20,470	48,717
<b>NET INCOME/(EXPENDITURE)</b>		(373)	(5,856)	(6,229)	7,671
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		1,583	6,088	7,671	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		1,210	232	1,442	7,671


The notes form part of these financial statements

# ZULEKHA ZINGA WELFARE TRUST

## BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		1,210	232	1,442	7,671
<b>NET CURRENT ASSETS</b>		<u>1,210</u>	<u>232</u>	<u>1,442</u>	<u>7,671</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,210</u>	<u>232</u>	<u>1,442</u>	<u>7,671</u>
<b>NET ASSETS</b>		<u>1,210</u>	<u>232</u>	<u>1,442</u>	<u>7,671</u>
<b>FUNDS</b>	6				
Unrestricted funds				1,210	1,583
Restricted funds				232	6,088
<b>TOTAL FUNDS</b>				<u>1,442</u>	<u>7,671</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21.12.2022 and were signed on its behalf by:

  
 .....  
 Trustee  
 YUNUS ZINGA

The notes form part of these financial statements



# **ZULEKHA ZINGA WELFARE TRUST**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

### **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 YEAR ENDED 31 MARCH 2022

### 2. DONATIONS AND LEGACIES

	Year Ended 31/3/22 £	Period 20/3/20 to 31/3/21 £
Donations	<u>14,241</u>	<u>56,388</u>

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31ST MARCH 2021

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



# ZULEKHA ZINGA WELFARE TRUST

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 5. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprises of Board of Trustees.

### 6. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	1,583	(373)	1,210
<b>Restricted funds</b>			
Restricted Funds	6,088	(5,856)	232
<b>TOTAL FUNDS</b>	<u>7,671</u>	<u>(6,229)</u>	<u>1,442</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,627	(2,000)	(373)
<b>Restricted funds</b>			
Restricted Funds	12,614	(18,470)	(5,856)
<b>TOTAL FUNDS</b>	<u>14,241</u>	<u>(20,470)</u>	<u>(6,229)</u>

### Comparatives for movement in funds

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

**ZULEKHA ZINGA WELFARE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**6. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

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

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

# ZULEKHA ZINGA WELFARE TRUST

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Year Ended 31/3/22 £	Period 20/3/20 to 31/3/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<b>14,241</b>	56,388
<b>Total incoming resources</b>	<b>14,241</b>	56,388
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Donations-India	<b>2,000</b>	2,890
Donation- House Project India	-	21,519
Donation- Food Project India	-	21,673
Donation- School India	-	539
Donation- Winter Appeal India	-	2,069
Donation-Local Charity	<b>18,470</b>	-
	<b>20,470</b>	48,690
<b>Other</b>		
Bank Charges	-	27
<b>Total resources expended</b>	<b>20,470</b>	48,717
<b>Net (expenditure)/income</b>	<b>(6,229)</b>	7,671

This page does not form part of the statutory financial statements

