

REGISTERED CHARITY NUMBER: 1188663

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
ZULEKHA ZINGA WELFARE TRUST**

**Prestons & Jacksons Partnership LLP
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Essex
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ZULEKHA ZINGA WELFARE TRUST

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ZULEKHA ZINGA WELFARE TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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.

ZULEKHA ZINGA WELFARE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the early part of 2022 we commenced with the building of a Madrasah/Community centre in Salaya village, Jamnagar, Gujrat, India. This will provide modern facilities with operational utilities to serve the villagers for their prayer and social requirements. There is no such building at present where they can gather for religious or meeting purposes.

The building is 80% complete and should become operational within the next 3 to 6 months.

We have also overseen the construction of a village hospital/medical facility to provide basic medical care focussing on prevention of eye disease, providing emergency treatment and care for women who are pregnant and help in delivering babies. Prior to the facility, villagers would have to make long trips to the hospital located in the main city and even if they are able to make the journey, in most cases, care would be refused as they would not have the financial means to pay for the treatment.

The medical facility is complete and operational and is in use by the residents of the village.

In addition to the above, 12 residential housing units have been built for 12 families who are homeless or live in shanti huts made of straw and wood in most cases. These residential units are almost complete and the families should be ready to move in over the next 3 months. They consist of a kitchen, living area and bedroom with running water and electricity connected to the main grid. Hopefully this will enable them to become self sufficient and provide a stable foundation to build upon for the future.

Finally, we have provided in the region of 250 food parcels during the month of Ramadan. One parcel per family was distributed to the most needy villagers to enable them to enjoy a staple diet for at least one month of the year.

We aim to build further housing units and complete the Madrasah/Community centre over the course of the following year.

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 2023. We confirm that the organisation would be operating as a going concern for the next twelve months.

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.

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.

ZULEKHA ZINGA WELFARE TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

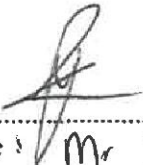
Muhamad M Gulam - Resigned 16th Aug 2022

Umarji Issa A Zinga - Resigned 16th Aug 2022

Independent Examiner

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

Approved by order of the board of trustees on 02-04-2024 and signed on its behalf by:

Trustee:  Mr Yunus Zinga (Chair)

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 year ended 31 March 2023.

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

Prestons & Jacksons Partnership LLP

364 - 368 Cranbrook Road

Ilford

Essex

IG2 6HY

Date: 5/1/24

ZULEKHA ZINGA WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	<u>12,606</u>	<u>25,455</u>	<u>38,061</u>	<u>14,241</u>
EXPENDITURE ON					
Charitable activities					
India Projects		-	-	-	2,000
Local Charity		<u>-</u>	<u>17,560</u>	<u>17,560</u>	<u>18,470</u>
Total		<u>-</u>	<u>17,560</u>	<u>17,560</u>	<u>20,470</u>
NET INCOME/(EXPENDITURE)		12,606	7,895	20,501	(6,229)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,210</u>	<u>232</u>	<u>1,442</u>	<u>7,671</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>13,816</u></u>	<u><u>8,127</u></u>	<u><u>21,943</u></u>	<u><u>1,442</u></u>

The notes form part of these financial statements


ZULEKHA ZINGA WELFARE TRUST

BALANCE SHEET

31 MARCH 2023

	Notes	31.3.23 £	31.3.22 £
CURRENT ASSETS			
Cash at bank		21,943	1,442
NET CURRENT ASSETS		<u>21,943</u>	<u>1,442</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,943</u>	<u>1,442</u>
NET ASSETS		<u>21,943</u>	<u>1,442</u>
FUNDS	7		
Unrestricted funds		13,816	1,210
Restricted funds		8,127	232
TOTAL FUNDS		<u>21,943</u>	<u>1,442</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 02-01-2024 and were signed on its behalf by:



 Trustee: Mr Yunus Zinga (Chair)

The notes form part of these financial statements

ZULEKHA ZINGA WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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 2023

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	<u>38,061</u>	<u>14,241</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31ST MARCH 2022

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>1,627</u>	<u>12,614</u>	<u>14,241</u>
EXPENDITURE ON			
Charitable activities			
India Projects	2,000	-	2,000
Local Charity	<u>-</u>	<u>18,470</u>	<u>18,470</u>
Total	<u>2,000</u>	<u>18,470</u>	<u>20,470</u>
NET INCOME/(EXPENDITURE)	(373)	(5,856)	(6,229)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,583</u>	<u>6,088</u>	<u>7,671</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,210</u>	<u>232</u>	<u>1,442</u>

ZULEKHA ZINGA WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

5. KEY MANAGEMENT PERSONNEL

Key Management Personnel comprises of Board of Trustees.

6. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
Current assets	<u>13,816</u>	<u>8,127</u>	<u>21,943</u>	<u>1,442</u>

7. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	1,210	12,606	13,816
Restricted funds			
Restricted Funds	232	7,895	8,127
TOTAL FUNDS	<u>1,442</u>	<u>20,501</u>	<u>21,943</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,606	-	12,606
Restricted funds			
Restricted Funds	25,455	(17,560)	7,895
TOTAL FUNDS	<u>38,061</u>	<u>(17,560)</u>	<u>20,501</u>

ZULEKHA ZINGA WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

Restricted Funds

Restricted funds carried forward as at 31st March 2023 related to Zakaat Ul Fitr.

ZULEKHA ZINGA WELFARE TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

ZULEKHA ZINGA WELFARE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	38,061	14,241
Total incoming resources	38,061	14,241
EXPENDITURE		
Charitable activities		
Donations-India	-	2,000
Donation-Local Charity	17,560	18,470
	17,560	20,470
Total resources expended	17,560	20,470
Net income/(expenditure)	20,501	(6,229)

This page does not form part of the statutory financial statements