

**LILONGWE WELFARE TRUST**

**TRUSTEES' REPORT & FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 AUGUST 2022**

**CHARITY REGISTRATION NO: 1189669**

**COMPANY REGISTRATION NO: 11502379**

# **LILONGWE WELFARE TRUST**

## **CONTENTS**

	<b>Page</b>
Trustees and Professional Advisors	1
Receipts and expenditure account	2
Balance Sheet	3
Notes to the accounts	4

# **LILONGWE WELFARE TRUST**

## **TRUSTEES AND PROFESSIONAL ADVISORS**

### **TRUSTEES:**

Mr. Imran Nizammudin Makda  
Mr. Akbar Nizamuddin Makda  
Mr. Ismail Nizamuddin Makda

### **BUSINESS ADDRESS:**

53 Dundee Drive  
Blackburn  
BB1 1LR

### **BANKERS:**

BARCLAYS BANK  
1 Churchill Place  
London  
E14 5HP

### **ACCOUNTANTS:**

Zaheer and Company  
63 Kingsway  
Burnage  
Manchester  
M19 2LL

**LILONGWE WELFARE TRUST  
RECEIPTS AND EXPENDITURES ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	2022		2021	
		£	£	£	£
		Restricted	Un-restricted	Restricted	Un-restricted
RECEIPTS	1	-	30,511	-	21,469
		-	30,511	-	21,469
EXPENDITURES	2		18,935		32,061
		-	18,935	-	32,061
NET INCOME / LOSS FOR THE YEAR		-	11,576	-	(10,592)
BALANCE BROUGHT FORWARD			3,626		14,218
BALANCE CARRIED FORWARD		-	15,202	-	3,626

I approve there accounts and confirm that there trustees have made available all the information and explanations for their preparation.

Signed-----  
Chairman

Date:-

**LILONGWE WELFARE TRUST**  
**BALANCE SHEET**  
**AS AT 31 AUGUST 2022**

	Notes	2022			2021		
		£	£	£	£	£	£
		Restricted	Un-restricted		Restricted	Un-restricted	
<u>FIXED ASSETS</u>							
<u>CURRENT ASSETS</u>							
Cash at bank	3	-	15,652	-	-	4,076	
		-	15,652	-	-	4,076	
<u>CURRENT LIABILITIES</u>							
Accruals	4	-	450	-	-	450	
		-	450	-	-	450	
NET CURRENT ASSETS		-	15,202	-	-	3,626	
NET ASSETS		-	15,202	-	-	3,626	
<u>CAPITAL AND RESERVES</u>							
Reserves b/f		-	3,626	-	-	14,218	
Income of receipts over expenditure for the year		-	11,576	-	-	(10,592)	
		-	15,202	-	-	3,626	

I approve there accounts and confirm that there trustees have made available all the information and explanations for their preparation.

Signed-----  
Chairman

Date:-

**LILONGWE WELFARE TRUST**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

	<u>2022</u>		<u>2021</u>	
<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Donations	-	30,511	-	21,469
	-	30,511	-	21,469

Income from grants and donations were accounted for on a receipt basis.

	<u>2022</u>		<u>2021</u>	
<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Restricted</u>	<u>Un-restricted</u>
Sadaqah	-	655	-	-
Ramadan & Eid food distribution	-	11,555	-	15,750
Poverty relief		-		530
Charitable expenditure		5,100		15,000
Postage, printing, and stationery		370		174
Administrative expense		750		-
Accountancy fees	-	490	-	540
Bank charges	-	15	-	67
Other	-	-	-	-
	-	18,935	-	32,061

<u>Note: 3</u>	<u>2022</u>	<u>2021</u>
Bank Account	15,652	4,076

<u>Note: 4</u>	
Accruals	450

I approve these accounts and confirm that the trustees have made available all the information and explanations for their preparation.

Signed-----  
Chairman  
Date:-