

MOHAMMED WELFARE TRUST

England & Wales · Charity number 1190958

Details

Status Registered

Legal form CIO

Registered 2020-08-20

Register [View on the Charity Commission register](#)

Contact

Address 37 Hitherbroom Road
Hayes
UB3 3AD

Phone 07429023462

Email info@mohammedwelfaretrust.org

Website <http://www.mohammedwelfaretrust.org/>

Activities

Objects: THE RELIEF OF POVERTY AMONG UNDERPRIVILEGED FAMILIES LIVING IN SOUTH ASIA AND UNITED KINGDOM BY PROVIDING ACCESS TO EDUCATIONAL OPPORTUNITIES AND PROVIDE MEANS TO INCOME TO ENABLE INDIVIDUALS TO BECOME KNOWLEDGEABLE AND FINANCIALLY SELF SUPPORTIVE.

Activities: To assist in the relief and or prevention of poverty .

Classification

- **How:** Makes Grants To Individuals, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bangladesh
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£4,587	£4,763	-	-
2023-08-31	£11,354	£11,686	-	-
2022-08-31	£29,938	£33,261	-	-
2021-08-31	£76,633	£63,139	-	-

Trustees

Name	Role	Appointed
MOHAMMED ABU YASIN	Chair	2020-08-01
FARHANA JAHAN RIMA		2020-08-01
Rayhanuzzaman Ragib		2023-06-16
Syed Nader Ahmed		2023-05-01

MOHAMMED WELFARE TRUST

England & Wales - Charity number 1190958

Accounts

CHARITY REGISTERED NUMBER:1190958

MOHAMMED WELFARE TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
ABU NOWSHED CENTRE
71 WORDSWORTH ROAD
SMALL HEATH, BIRMINGHAM
B10 0ED
WEST MIDLANDS

MOHAMMED WELFARE TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1190958

Chairman: Mohammed Abu Yasin

Trustees: Mohammed Abu Yasin
Rayhanuzzaman Ragib
Syed Nader Ahmed
Farhana Jahan Rima

Registered Office: 37 Hitherbroom Road
Hayes
UB3 3AD

Accountants: Abu & Abu
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

MOHAMMED WELFARE TRUST
FOR THE YEAR ENDED 31 AUGUST 2024

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INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF MOHAMMED WELFARE TRUST
FOR THE YEAR ENDED 31 AUGUST 2024

I report on the accounts which are set out on pages 4 to 8

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts. The 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:

The trustees who are also directors of the company for the purpose of

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

Basis of independent examiner's report

My examination was carried out in accordance with the 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 our opinion the financial statements:

give a true and fair view of the of the state of the company's affairs as at 31 August 2024 and of its loss for the year then ended;

have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice - Financial Reporting Standard 102; and

have been prepared in accordance with the requirements of the Companies Act 2006.

.....
Abu Nowshed, FCCA
Chartered Certified Accountants
Abu Nowshed Centre
71 Wordsworth Road
Small Heath, Birmingham
B10 0ED
West Midlands

Dated: 11 June 2025

MOHAMMED WELFARE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report for the year ended 31 August 2024 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Governing document

The charity is governed by its Trust deed dated 20 August 2020.

Appointment of trustees

The trustees are responsible for the administration and investment policy of the Scheme. Trustees are appointed and removed by the existing trustees.

The trustees who served during the year are set out on the charity information page at the front of these accounts.

Trustee induction and training

New Trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

A board of trustees of up to 4 members, who meet quarterly, administers the charity.

Volunteers

Many volunteers give up their time to help at the branches, particularly at weekends and in the evenings. We are greatly indebted to these volunteers for their commitment and support.

Objectives and activities

The principal activity of the company continues to be that of Humanitarian overseas charity operating in Bangladesh.

Achievements and performance

MOHAMMED WELFARE TRUST

REPORT OF THE TRUSTEES (Continued)

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees consider the profit achieved on donation activities to be particularly satisfactory given the current economic climate. During the year the charity organised and distributed 30 Water Well alongside other humanitarian aid in various parts of Bangladesh.

Financial review

Plans for future periods

The Trustees intend to maintain and expand the charity's activities in the future.

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP 2019 (FRS102); make judgments and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 11 June 2025 signed on its behalf by:

.....
Mohammed Abu Yasin
Trustee

MOHAMMED WELFARE TRUST

BALANCE SHEET

AT 31 AUGUST 2024

	Note	2024 £	£
Current assets			
Bank Accounts		10,463	
		<u>10,463</u>	
Creditors			
Amounts falling due within one year	3	<u>300</u>	
Net current assets			<u>10,163</u>
Total assets less current liabilities			<u>10,163</u>
Net assets			<u>£10,163</u>
Capital funds			
Unrestricted funds			<u>10,163</u>
Total funds			<u>£10,163</u>

Approved by the trustees on 11 June 2025 and signed on its behalf.

.....
Mohammed Abu Yasin

The annexed notes form part of these financial statements.

MOHAMMED WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

	Unrest'd Funds £	Total Funds 2024 £
Incoming resources		
Incoming Resources from generated funds:		
Voluntary income	4,587	4,587
Total incoming resources	<u>4,587</u>	<u>4,587</u>
Resources expended		
Charitable activities	4,423	4,423
Governance costs	340	340
Total resources expended	<u>4,763</u>	<u>4,763</u>
Net movement in funds	(176)	(176)
Total funds brought forward	<u>£10,339</u>	<u>£10,339</u>
Total funds carried forward	<u>£10,163</u>	<u>£10,163</u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

MOHAMMED WELFARE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 AUGUST 2024

	£	£
General Fund		
Balance B/fwd	10,339	
Deficit for the year	(176)	
	<hr/>	10,163
Total funds at 31 August 2024		<hr/> £10,163 <hr/>

MOHAMMED WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1. **Accounting policies**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 (FRS102) issued on 16 July 2014 (as updated through Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical convention (modified to include certain items at fair value). The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years unless otherwise stated.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Grants received

The charity did not receive any grant during its financial year.

2. **Turnover**

Turnover is attributable solely to continuing operations and derives from one activity that of donation.

MOHAMMED WELFARE TRUST

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 AUGUST 2024

3. **Creditors**

Amounts falling due within one year:-

2024
£

Sundry Creditors

300

£300

4. **Incoming resources**

**Unrest'd
Funds
2024
£**

**Total
Funds
2024
£**

Voluntary Income

Donations

4,587

4,587

4,587

4,587

5. **Charitable activities**

**2024
£**

**2024
£**

Oversea charitable activities

4,423

4,423

6. **Governance costs**

**2024
£**

**2024
£**

Professional fee

340

340

MOHAMMED WELFARE TRUST

England & Wales - Charity number 1190958

Accounts

CHARITY REGISTRATION NUMBER: 1190958

MOHAMMED WELFARE TRUST
Trustees' Annual Report & Financial Statements
For the Year Ended 31st August 2023

MOHAMMED WELFARE TRUST
Trustees' Annual Report & Financial Statements
For the Year Ended 31st August 2023

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MOHAMMED WELFARE TRUST

Trustees' Annual Report

Year ended 31st August 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2023.

Reference and administrative details

Registered charity name: Mohammed Welfare Trust

Charity registration number: 1190958

Principal office: 37 Hitherbroom Road
Hayes
UB3 3AD

The Trustees: Mr Mohammed Abu Yasin
Mr. Rayhanuzzaman Ragib
Mr. Syed Nader Ahmed
Ms Farhana Jahan Rima

Accountants Leamouth Excel Ltd
Suite 2, Floor 2 38 – 44, Whitechapel Road
London
E1 1JX

Structure, governance and management

Mohammed Welfare Trust is constituted as a charitable trust registered with the Charity Commission on 20th August 2020 under the charity number 1190958. The organisation is chaired by Mr. Mohammed Abu Yasin.

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.

The trustees meet as a body on a quarterly basis to review overall direction of the foundations, facilities and activities provided by the charity.

Appointment of trustees

The existing trustees are responsible for the recruitment of new trustees.

Trustee induction and training

Upon appointment, new trustees are introduced to their new roles and responsibilities and given a copy of the trust deed. They are introduced to their sources available on the Charity Commission website and encouraged to become familiar with the requirement and good practice processes applicable to this charity.

Objectives and activities

Objectives

The relief of poverty among underprivileged families living in South Asia and United Kingdom by providing access to educational opportunities and provide means to income to enable individuals to become knowledgeable and financially self-supportive.

Activities

The charity carries out activities in pursuance of its charitable aims. The trustees consider that the activities, summarised below, provide benefits to wider community.

During the third year of operation, charity continued to save and transform the lives of poor and vulnerable people who are unprivileged and struggling with basic human needs such as food and shelter.

The charity provided several supporting activities to improve the lifestyle of people including:

Educational support: As education is the backbone of a society, we provide educational funds to the student who are very bright and cannot afford to study because of the lack of fund.

Medical Support: The charity has provided free medical support to poor and needy people who are less fortunate and cannot afford the basic medicines and treatment for their children and families.

Food and Water Support: In 2023, Mohammed Welfare Trust distributed food to people who are in need. We also give away free tubewells to the people where they can get fresh water to drink.

Other support: Our projects also provided means of financial support for making poor people financially independent.

Achievements and performance

The charity managed to receive £11,354 donation in the third year of operation and spent £11,685 to the above-mentioned activities in Bangladesh. These activities have improved the lifestyle of the people who used the services.

The trustees consider the performance of the Charity this year has been satisfactory.

Financial review

The net deficit during the year amounted to £332 and the accumulated funds are also £9,839. The trustees consider the financial position of the Charity, as shown in the Financial Statements, satisfactory.

Plans for future periods

The Trustees intend to maintain and expand the charity's activities in the future.

The trustees' annual report was approved on 8th December 2024 and signed on behalf of the board of trustees by:

Mr Mohammed Abu Yasin

Trustee

MA yasin

MOHAMMED WELFARE TRUST

Independent Examiner's Report to the Trustees of Mohammed Welfare Trust

Year ended 31st August 2023

I report to the trustees on my examination of the financial statements of Mohammed Welfare Trust ('the charity') for the year ended 31st August 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 of disclosure in the accounts and seeking explanations from you as trustees concerning any such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) 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 with accordance with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Leamouth Excel
Leamouth Excel Ltd
Suite 2, Floor 2 38 – 44, Whitechapel Road
London
E1 1JX

8 December 2024

MOHAMMED WELFARE TRUST

Statement of Financial Activities

Year ended 31st August 2023

Note	2023		2022	
	Unrestricted Fund	Restricted Fund	Total funds	Total funds
	£	£	£	£
Income and endowments				
Donations and legacies 4	11,354		11,354	29,938
Charitable activities				
Investment income	<u> </u>		<u> </u>	<u> </u>
Total income	<u>11,354</u>		<u>11,354</u>	<u>29,938</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies				
Investment management costs				
Expenditure on charitable activities 5,6,7	<u>(11,685)</u>		<u>(11,685)</u>	<u>(33,261)</u>
Total expenditure	<u>(11,685)</u>		<u>(11,685)</u>	<u>(33,261)</u>
Net income/ Net movement in funds	<u>(332)</u>		<u>(332)</u>	<u>(3,323)</u>
Reconciliation of funds				
Total funds brought forward	<u>10,171</u>		<u>10,171</u>	<u>13,491</u>
Total funds carried forward	<u>9,839</u>		<u>9,839</u>	<u>10,171</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MOHAMMED WELFARE TRUST

Statement of Financial Position

31st August 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Cash at bank and in hand		10,339	10,671
Creditors: amounts falling due within one year 10		<u>500</u>	<u>500</u>
Net current assets		<u>9,839</u>	<u>10,171</u>
Total assets less current liabilities		9,839	10,171
Net assets		<u>9,839</u>	<u>10,171</u>
Funds of the charity			
Unrestricted funds		<u>9,839</u>	<u>10,171</u>
Total charity funds	11	<u>9,839</u>	<u>10,171</u>

These financial statements were approved by the board of trustees and authorised for issue on 8th December 2024, and are signed on behalf of the board by:

Mr Mohammed Abu Yasin

Trustee

M A Yasin

MOHAMMED WELFARE TRUST

Notes to the Financial Statements

Year ended 31st August 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 37 Hitherbroom Road, Hayes, UB3 3AD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

No cash flow statement has been presented for the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable, and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

There were no Tangible Assets during the year.

4. Donations and legacies

	Unrestricted Fund £	Total funds 2023 £	Unrestricted Fund £	Total funds 2022 £
Donations				
Appeals & donations	11,354	11,354	29,938	29,938
	<u>11,354</u>	<u>11,354</u>	<u>29,938</u>	<u>29,938</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Fund £	Total funds 2023 £	Total funds 2022 £
Charitable activities	<u>9,304</u>	<u>9,304</u>	<u>29,935</u>

6. Analysis of support costs

	Total 2023 £	Total 2022 £
Computer and software	647	364
General office	40	110
Finance costs	-	25
Travelling	250	740
Advertising	<u>944</u>	<u>1,586</u>
	1,881	2,826

7. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	500	500

8. Staff costs

There were no staff costs during the year.

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Other creditors including taxation and social security falling due within one year

	2023	2022
	£	£
Accruals	500	500

11. Analysis of charitable funds

Unrestricted funds

	At 31 st August 2022	Income	Expenditure	Gains and Losses	At 31 st August 2023
	£	£	£	£	£
General funds	10,171	11,354	(11,685)	-	9,839
Revaluation reserve	-	-	-	-	-
	10,171	<u>11,354</u>	<u>(11,685)</u>	=	<u>10,171</u>

Restricted funds

	At 31 st August 2022	Income	Expenditure	Gains and Losses	At 31 st August 2023
	£	£	£	£	£
Freehold Property					
UK investment property					
Revaluation reserve	-	-	-	-	-

Total Fund

9,839

MOHAMMED WELFARE TRUST

England & Wales - Charity number 1190958

Accounts

CHARITY REGISTRATION NUMBER: 1190958

MOHAMMED WELFARE TRUST
Trustees' Annual Report & Financial Statements
For the Year Ended 31st August 2022

MOHAMMED WELFARE TRUST
Trustees' Annual Report & Financial Statements
For the Year Ended 31st August 2022

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MOHAMMED WELFARE TRUST

Trustees' Annual Report

Year ended 31st August 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2022.

Reference and administrative details

Registered charity name: Mohammed Welfare Trust

Charity registration number: 1190958

Principal office: 37 Hitherbroom Road
Hayes
UB3 3AD

The Trustees: Mr Mohammed Abu Yasin
Ms Farhana Jahan Rima

Accountants Leamouth Excel Ltd
Suite 2, Floor 2 38 – 44, Whitechapel Road
London
E1 1JX

Structure, governance and management

Mohammed Welfare Trust is constituted as a charitable trust registered with the Charity Commission on 20th August 2020 under the charity number 1190958. The organisation is chaired by Mr. Mohammed Abu Yasin.

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.

The trustees meet as a body on a quarterly basis to review overall direction of the foundations, facilities and activities provided by the charity.

Appointment of trustees

The existing trustees are responsible for the recruitment of new trustees.

Trustee induction and training

Upon appointment, new trustees are introduced to their new roles and responsibilities and given a copy of the trust deed. They are introduced to their sources available on the Charity

Commission website and encouraged to become familiar with the requirement and good practice processes applicable to this charity.

Objectives and activities

Objectives

The relief of poverty among underprivileged families living in South Asia and United Kingdom by providing access to educational opportunities and provide means to income to enable individuals to become knowledgeable and financially self-supportive.

Activities

The charity carries out activities in pursuance of its charitable aims. The trustees consider that the activities, summarised below, provide benefits to wider community.

During the second year of operation, the charity continued to save and transform the lives of poor and vulnerable people who are unprivileged and struggling with basic human needs such as food and shelter.

The charity provided several supporting activities to improve the lifestyle of people including:

Educational support: As education is the backbone of a society, so we provided educational fund to the student who are very bright and cannot afford to study because of the lack of fund. We also had Islamic class running for elderly women to make them recite the Quran.

Medical Support: The charity has provided free medical support to the poor and needy people who are less fortunate and could not afford the basic medicines and treatment for their children and families.

Building the houses: The charity also helped poor people to build their houses where they stay safely and securely.

Food and Water Support: In 2022, the biggest flood crisis took place in Sylhet, Bangladesh. Mohammed Welfare Trust managed to distribute food to 1600 who are in need. We also give away free tubewells to the people where they can get fresh water to drink.

Winter support: Mohammed Welfare Trust has also distributed winter blankets for the people in the winter.

Other support: Our projects also provided means of income which gave away some auto rickshaws to the individuals for making poor people financially independent. To make women independent, we trained women and donated some sewing machines as well.

Achievements and performance

The charity managed to receive £29,938 donation in the second year of operation and spent £29,935 to the above-mentioned activities in Bangladesh. These activities have improved the lifestyle of the people who used the services.

The trustees consider the performance of the Charity this year has been satisfactory.

Financial review

The net deficit during the year amounted to £3,423 and the accumulated funds are also £10,071. The trustees consider the financial position of the Charity, as shown in the Financial Statements, satisfactory.

Plans for future periods

The Trustees intend to maintain and expand the charity's activities in the future.

The trustees' annual report was approved on 8th February 2023 and signed on behalf of the board of trustees by:

Mr Mohammed Abu Yasin

Trustee

M A Yasin

MOHAMMED WELFARE TRUST

Independent Examiner's Report to the Trustees of Mohammed Welfare Trust

Year ended 31st August 2022

I report to the trustees on my examination of the financial statements of Mohammed Welfare Trust ('the charity') for the year ended 31st August 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 of disclosure in the accounts and seeking explanations from you as trustees concerning any such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) 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 with accordance with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Leamouth Excel Ltd

Leamouth Excel Ltd
Suite 2, Floor 2 38 – 44, Whitechapel Road
London
E1 1JX

8 February 2023

MOHAMMED WELFARE TRUST

Statement of Financial Activities

Year ended 31st August 2022

Note	2022		Total funds	2021
	Unrestricted Fund	Restricted Fund		Total funds
	£	£	£	£
Income and endowments				
Donations and legacies 4	29,938		29,938	76,633
Charitable activities				
Investment income				
Total income	<u>29,938</u>		<u>29,938</u>	<u>76,633</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies				
Investment management costs				
Expenditure on charitable activities 5,6,7	(33,261)		(33,261)	(63,139)
Total expenditure	<u>(33,261)</u>		<u>(33,261)</u>	<u>(63,139)</u>
Net income/ Net movement in funds	<u>(3,323)</u>		<u>(3,323)</u>	<u>13,494</u>
Reconciliation of funds				
Total funds brought forward	<u>13,494</u>		<u>13,494</u>	0.00
Total funds carried forward	<u>10,171</u>		<u>10,171</u>	<u>13,494</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

MOHAMMED WELFARE TRUST

Statement of Financial Position

31 August 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Cash at bank and in hand		10,671	14,094
Creditors: amounts falling due within one year	10	<u>600</u>	<u>600</u>
Net current assets		<u>10,071</u>	<u>13,494</u>
Total assets less current liabilities		<u>10,071</u>	<u>13,494</u>
Net assets		<u>10,071</u>	<u>13,494</u>
Funds of the charity			
Unrestricted funds		<u>10,071</u>	<u>13,494</u>
Total charity funds	11	<u>10,071</u>	<u>13,494</u>

These financial statements were approved by the board of trustees and authorised for issue on 8th February 2023, and are signed on behalf of the board by:

Mr Mohammed Abu Yasin

Trustee



MOHAMMED WELFARE TRUST

Notes to the Financial Statements

Year ended 31st August 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 37 Hitherbroom Road, Hayes, UB3 3AD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

No cash flow statement has been presented for the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable and entitlement is established.
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

There were no Tangible Assets during the year.

4. Donations and legacies

	Unrestricted Fund £	Total funds 2022 £	Unrestricted Fund £	Total funds 2021 £
Donations				
Appeals & donations	29,938	29,938	76,633	76,633
	<u>29,938</u>	<u>29,938</u>	<u>76,633</u>	<u>76,633</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Fund £	Total funds 2022 £	Total funds 2021 £
Charitable activities	<u>29,935</u>	<u>29,935</u>	<u>60,393</u>

6. Analysis of support costs

	Total 2021 £	Total 2020 £
Computer and software	364	230
General office	110	70
Finance costs	25	177
Governance costs	-	148
Travelling	740	-
Advertising	<u>1,586</u>	<u>1,582</u>
	<u>2,826</u>	<u>1,768</u>

7. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	500	600

8. Staff costs

There were no staff costs during the year.

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Other creditors including taxation and social security falling due within one year

	2022	2021
	£	£
Accruals	500	600

11. Analysis of charitable funds

Unrestricted funds

	At 31 st August 2021	Income	Expenditure	Gains and Losses	At 31 st August 2022
	£	£	£	£	£
General funds	13,494	29,938	(33,261)	-	10,171
Revaluation reserve	-	-	-	-	-
	13,494	<u>29,938</u>	<u>(33,3261)</u>	=	<u>10,171</u>

Restricted funds

	At 31 st August 2021	Income	Expenditure	Gains and Losses	At 31 st August 2022
	£	£	£	£	£
Freehold Property					
UK investment property					
Revaluation reserve					

Total Fund	10,171
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MOHAMMED WELFARE TRUST

England & Wales - Charity number 1190958

Accounts

CHARITY REGISTRATION NUMBER: 1190958

MOHAMMED WELFARE TRUST
Trustees' Annual Report & Financial Statements
For the Year Ended 31 August 2021

MOHAMMED WELFARE TRUST
Trustees' Annual Report & Financial Statements
For the Year Ended 31 August 2021

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MOHAMMED WELFARE TRUST

Trustees' Annual Report

Year ended 31st August 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2021.

Reference and administrative details

Registered charity name: Mohammed Welfare Trust

Charity registration number: 1190958

Principal office: 37 Hitherbroom Road
Hayes
UB3 3AD

The Trustees: Mr Mohammed Abu Yasin
Mr Syed Nazim Ahmed
Ms Farhana Jahan Rima
Mr Abu Sadek Mohammed Shamim

Independent Examiner Leamouth Excel Ltd
Suite 2, Floor 2 38 – 44, Whitechapel Road
London
E1 1JX

Structure, governance and management

Mohammed Welfare Trust is constituted as a charitable trust registered with the Charity Commission on 20th August 2020 under the charity number 1190958. The organisation is chaired by Mr. Mohammed Abu Yasin.

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.

The trustees meet as a body on a quarterly basis to review overall direction of the foundations, facilities and activities provided by the charity.

Appointment of trustees

The existing trustees and responsible for the recruitment of new trustees.

Trustee induction and training

Upon appointment, new trustees are introduced to their new roles and responsibilities and given a copy of the trust deed. They are introduced to their sources available on the Charity Commission website and encouraged to become familiar with the requirement and good practice processes applicable to this charity.

Objectives and activities

Objectives

The relief of poverty among underprivileged families living in South Asia and United Kingdom by providing access to educational opportunities and provide means to income to enable individuals to become knowledgeable and financially self-supportive.

Activities

The charity carries out activities in pursuance of its charitable aims. The trustees consider that the activities, summarised below, provide benefits to wider community.

During the first year of operation, charity provided emergency relief and assistance to people caught up in extraordinary, life-threatening situations, especially the people who is affected by Covid-19 and lockdown.

The charity provided several supporting activities to improve the lifestyle of people including:

Educational support: As education is the backbone of a society, so we provided educational fund to the student who are very bright and cannot afford to study because of the lack of fund.

Medical Support: The charity has provided free medical supports to the people in the case of natural disasters, man-made disasters and especially covid-19 affected people.

Building the houses: The charity also helped poor people to build their houses where they stay safely and securely.

Food and Water Support: Mohammed Welfare Trust has provided food supports to the individuals and families who are in need. We also give away free tubewells to the people where they can get fresh water to drink.

Food support: Mohammed Welfare Trust has also sponsored the needy families and orphans by providing them financial support.

Other support: We also gave away some auto rickshaws to the individuals for making them financially independent.

Achievements and performance

The charity managed to receive £76,633 donation in the first year of operation and spent £60,657 to the above-mentioned activities in the south Asian countries. These activities have improved the lifestyle of the people who used the services.

The trustees consider the performance of the Charity this year has been satisfactory.

Financial review

The net surplus during the year amounted to £13,494 and the accumulated fund is also £13,494. The trustees consider the financial position of the Charity, as shown in the Financial Statements is very satisfactory.

Plans for future periods

The Trustees intend to maintain and expand the charity's activities in the future.

The trustees' annual report was approved on 20th December, 2021 and signed on behalf of the board of trustees by:



Mr Mohammed Abu Yasin

Trustee

MOHAMMED WELFARE TRUST

Independent Examiner's Report to the Trustees of Mohammed Welfare Trust

Year ended 31st August 2021

I report to the trustees on my examination of the financial statements of Mohammed Welfare Trust ('the charity') for the year ended 31st August 2021.

Responsibilities and basis of report

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

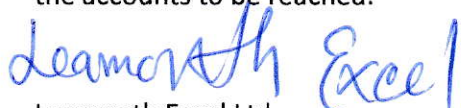
I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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.



Leamouth Excel Ltd
Suite 2, Floor 2 38 – 44, Whitechapel Road
London
E1 1JX

20 December 2021

MOHAMMED WELFARE TRUST

Statement of Financial Activities

Year ended 31st August 2021

	2021		2020	
	Unrestricted Fund	Restricted Fund	Total funds	Total funds
Note	£	£	£	£
Income and endowments				
Donations and legacies 4	76,633		76,633	0.00
Charitable activities				
Investment income				
Total income	<u>76,633</u>		<u>76,633</u>	<u>0.00</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies				
Investment management costs				
Expenditure on charitable activities 5,6,7	(63,139)		(63,139)	0.00
Total expenditure	<u>(63,139)</u>		<u>(63,139)</u>	<u>0.00</u>
Net income/ Net movement in funds	<u>13,494</u>		<u>13,494</u>	<u>0.00</u>
Reconciliation of funds				
Total funds brought forward	0.00		0.00	0.00
Total funds carried forward	<u>13,494</u>		<u>13,494</u>	<u>0.00</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

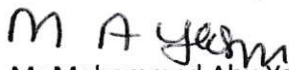
MOHAMMED WELFARE TRUST

Statement of Financial Position

31 August 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Cash at bank and in hand		14,094	0.00
Creditors: amounts falling due within one year	10	<u>600</u>	
Net current assets		<u>13,494</u>	<u>0.00</u>
Total assets less current liabilities		13,494	0.00
Net assets		<u>13,494</u>	<u>0.00</u>
Funds of the charity			
Unrestricted funds		<u>13,494</u>	<u>0.00</u>
Total charity funds	11	<u>13,494</u>	<u>0.00</u>

These financial statements were approved by the board of trustees and authorised for issue on 20th December, 2021, and are signed on behalf of the board by:


Mr Mohammed Abu Yasin

Trustee

MOHAMMED WELFARE TRUST

Notes to the Financial Statements

Year ended 31 August 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 37 Hitherbroom Road, Hayes, UB3 3AD.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

No cash flow statement has been presented for the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable and entitlement is established.
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- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

There were no Tangible Assets during the year.

4. Donations and legacies

	Unrestricted Fund £	Total funds 2021 £	Unrestricted Fund £	Total funds 2020 £
Donations				
Appeals & donations	76,633	76,633	0.00	0.00
	<u>76,633</u>	<u>76,633</u>	<u>0.00</u>	<u>0.00</u>

5. Expenditure on charitable activities by fund type

	Unrestricted Fund £	Total funds 2021 £	Total funds 2020 £
Charitable activities	<u>63,139</u>	<u>63,139</u>	<u>0.00</u>

6. Analysis of support costs

	Total 2021 £	Total 2020 £
Computer and software	230	-
General office	70	-
Finance costs	177	-
Governance costs	<u>148</u>	-
	625	0.00

7. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	600	0.00

8. Staff costs

There were no staff costs during the year.

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Other creditors including taxation and social security falling due within one year

	2021	2020
	£	£
Accruals	600	-

11. Analysis of charitable funds**Unrestricted funds**

	At 20 th August 2020 £	Income £	Expenditure £	Gains and Losses £	At 31 st August 2021 £
General funds	-	76,633	(63,139)	-	13,494
Revaluation reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>0.0</u>	<u>76,633</u>	<u>(63,139)</u>	<u>-</u>	<u>13,494</u>

Restricted funds

	At 20 th August 2020 £	Income £	Expenditure £	Gains and Losses £	At 31 st August 2021 £
Freehold Property					
UK investment property					
Revaluation reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Total Fund**13,494**