

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

	Page
Trustees' annual report	3-5
Independent examiner's report to the trustees	6
Statement of financial activities (including income and expenditure account)	7
Statement of financial position	8
Notes to the financial statements	10-12

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 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 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:

A handwritten signature in black ink, appearing to read 'M A Yasin'.

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').

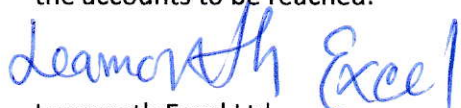
I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

Note	2021		2020	
	Unrestricted Fund	Restricted Fund	Total funds	Total funds
	£	£	£	£
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.

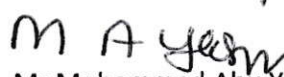
MOHAMMED WELFARE TRUST

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.
- 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 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>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	-	-	-	-	-

Total Fund	13,494
-------------------	---------------