

# **Waulah Welfare Cardiff**

## **Dormant Accounts**

(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

1<sup>st</sup> May 2023 to 5<sup>th</sup> April 2024

## Contents

Legal and administrative information	Page 2
Report of the Trustees	Page 3 and 4
Dormant Balance Sheet	Page 5
Notes forming part of the financial statements	Page 6

#### **Legal and administrative information**

Charity number	1194874
Registered address	Nasir & Hussain Newsagents 211 Bute Street Caerdydd CF10 5HR
Trustees	Nasir Ahmad Qamar Iqbal

## **Waulah Welfare Cardiff Trustees'**

### **Report**

The Trustees present their annual report and accounts for the period ended from 1<sup>st</sup> May 2023 to 5<sup>th</sup> April 2024.

During this period, the charity had dormant accounts.

#### **Structure, governance and management**

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on the 21 June 2021. The CIO registered with the Charity Commission on the same day.

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

#### **Risk management**

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

#### **Objectives and activities**

The governing scheme defines the charity's objects as being to:

- a) working in waulah, pakistan to alleviate poverty and suffering by providing medical, educational humanitarian and financial assistance to those living impoverished lives.

#### **Achievements and Performance**

The CIO was dormant during this period.

#### **Financial review**

No transaction took place during this period.

### Trustees' responsibilities statement

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 & 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 then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 the 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 that 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 provisions 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

This report was approved by the trustees and signed on their behalf by:



Qamar Iqbal (Thu, 19th Dec 2024  
14:25:53 GMT)  
Qamar Iqbal

Trustee

**Waulah Welfare Cardiff**  
**Balance Sheet as at 5<sup>th</sup> April 2024**  
**(Dormant Accounts)**

		<b>Period to 5<sup>th</sup> April 2024</b>
	£	£
<b>Fixed assets</b>		
Tangible assets		
Total fixed assets		0
<b>Current assets</b>		
Stock and work in progress	0	
Debtors	0	
Cash at bank and in hand	0	
	0	
<b>Liabilities</b>		
Creditors: amounts falling due within one year	0	
	0	
Net current assets		0
Creditors: amounts falling due after one year		0
Provision for liabilities		0
Net assets		0
<b>Reserves</b>		0

Approved by the Board and signed on its behalf by



Qamar Iqbal (Thu, 19th Dec 2024

14:25:53 GMT)

Trustee

## 1. Accounting policies

### (a) Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

### (b) Charity status

Waulah Welfare Cardiff was established under a CIO Foundation constitution and is a registered with the Charity Commission under the reference of 1194874. The Trustees are appointed and function in accordance with the Constitution.

### (c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

### (d) Receipts

All incoming resources are included in the Receipt & payment Accounts when the charity actually obtains legally entitled income.

### (e) Payments

All expenditure is accounted for on payments 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.

## 2. Member liabilities

The members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

## 3. Debt outstanding

There is no particulars of any debt outstanding at the date the statement of assets and liabilities which is owed by the Waulah Welfare Cardiff and which is secured by an express charge on any of the assets of the Waulah Welfare Cardiff.

## 4. Related Parties

### Controlling entity

The charity is controlled by the trustees. During the year the Trustees received no emoluments or incurred any expenses using Trust funds.



Issuer

M Raza & Co

Document generated

Wed, 18th Dec 2024 12:51:48 GMT

Document fingerprint

106e9597a1a42e5afd44fc20d4b1f4b5

Parties involved with this document

Document processed	Party + Fingerprint
Thu, 19th Dec 2024 14:25:53 GMT	Qamar Iqbal - Signer (654148d27f7470ba597074a6fa6f6543)

Audit history log

Date	Action
Thu, 19th Dec 2024 14:25:54 GMT	Qamar Iqbal viewed the envelope (92.40.185.29)
Thu, 19th Dec 2024 14:25:53 GMT	This envelope has been signed by all parties (92.40.185.29)
Thu, 19th Dec 2024 14:25:53 GMT	Qamar Iqbal signed the envelope (92.40.185.29)
Thu, 19th Dec 2024 14:24:12 GMT	Qamar Iqbal viewed the envelope (92.40.185.29)
Thu, 19th Dec 2024 12:52:04 GMT	Document emailed to party email (35.176.77.50)
Thu, 19th Dec 2024 12:52:03 GMT	Sent Qamar Iqbal a reminder to sign the document. ()
Wed, 18th Dec 2024 16:12:15 GMT	Qamar Iqbal viewed the envelope (2.220.159.1)
Wed, 18th Dec 2024 16:11:23 GMT	Qamar Iqbal opened the document email. (2.220.159.1)
Wed, 18th Dec 2024 12:52:53 GMT	Sent the envelope to Qamar Iqbal for signing (86.154.135.53)
Wed, 18th Dec 2024 12:52:53 GMT	Document emailed to party email (35.179.17.121)
Wed, 18th Dec 2024 12:51:49 GMT	Document generated with fingerprint 106e9597a1a42e5afd44fc20d4b1f4b5 (86.154.135.53)
Wed, 18th Dec 2024 12:51:49 GMT	Document generated with fingerprint 1ecb245ce37ade27a51f72ec08010c12 (86.154.135.53)
Wed, 18th Dec 2024 12:51:48 GMT	Document generated with fingerprint 1153afc5d2e1c4601a6ee96e43a1a687 (86.154.135.53)
Wed, 18th Dec 2024 12:51:48 GMT	Envelope generated by M Raza & Co (86.154.135.53)