

**COMMUNITY WELFARE ACADEMY
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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Community Welfare Academy

Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

1. To relieve financial hardship among poor people, orphans, widows and other people
2. To advance education for the benefit of the general public by means of provision and assistance
3. To advance in life and relieve needs of young people through provision of recreational activities
4. To advance the religion of Islam by the provision of facilities for Islamic education

Public Benefit

Support for Disadvantaged Families in Pakistan

The charity has provided financial and practical assistance to over 150 disadvantaged families in Pakistan, helping to meet essential needs and improve living conditions for those experiencing poverty and hardship.

Food Distribution Programme

A targeted food distribution programme was delivered to over 120 families, ensuring access to essential food supplies and supporting household food security during periods of financial difficulty.

Enhancement of UK Premises and Facilities

Investment has been made in the improvement of premises and facilities within the UK, enhancing the quality, safety, and suitability of the environment to better support the charity's activities and service delivery.

Islamic Education and Youth Development

The charity has delivered Islamic education that fosters ethical values, character development, and social responsibility, enabling young people to become active and positive contributors to their communities.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

Financial Position

During the period, the trustees raised £133,332 in income to support the charity's projects, while total expenditure amounted to £128,315. This resulted in a surplus of £5,017 for the year. When added to the funds brought forward from the previous year of £10,990, this has resulted in a closing surplus balance of £16,007, which has been retained for future charitable expenditure. The charity has a policy not to hold reserves but to retain surplus funds to further the charity's aims and objectives.

Structure, Governance and Management

Governing Document

- The association is governed by a written constitution
- The Management Committee appoints Trustees from amongst themselves
- The Trustees manage the duties and tasks appointed during regular meetings
- Trustees are already familiar with the work of the Association
- Currently all the personnel involved are volunteers

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

**Community Welfare Academy
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Reference and Administrative Details

Trustees

Mr Mohammed Imran - Chair
Mr Mohammed Waseem - Trustee
Mr Hanif Miskeen - Trustee

Charity Number

1195564

Principal Address

28 Welbeck Drive
Bradford
West Yorkshire
BD7 4BT

Independent Examiner

Amir Rafiq AFA MIPA (IFA)
AR Accounting
20 Clifton Road
Huddersfield
West Yorkshire
HD1 4LL

**Community Welfare Academy
Trustees' Report (continued)
For The Year Ended 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Mohammed Imran

Trustee

23/12/2025

Community Welfare Academy
Independent Examiner's Report to the Trustees of Community Welfare Academy
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Community Welfare Academy (the Trust) for the year ended 31 March 2025.

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 2011 Act and in carrying out my examination, I have followed the 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 contents 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.

Amir Rafiq AFA MIPA (IFA)

21/12/2025
20 Clifton Road
Huddersfield
West Yorkshire
HD1 4LL

**Community Welfare Academy
Statement of Financial Activities
For The Year Ended 31 March 2025**

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	126,581	91,096
Other trading activities	4	6,751	-
		<hr/> 133,332	<hr/> 91,096
EXPENDITURE ON:			
Raising funds	5	(128,315)	(96,023)
NET INCOME/(EXPENDITURE)		<hr/> 5,017	<hr/> (4,927)
NET MOVEMENT IN FUNDS		<hr/> 5,017	<hr/> (4,927)
RECONCILIATION OF FUNDS:			
Total funds brought forward		<hr/> 10,990	<hr/> 15,917
TOTAL FUNDS CARRIED FORWARD	9	<hr/> <hr/> 16,007	<hr/> <hr/> 10,990

The notes on pages 7 to 9 form part of these financial statements.

**Community Welfare Academy
Balance Sheet
As At 31 March 2025**

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
CURRENT ASSETS			
Cash at bank and in hand		16,007	10,990
		<u>16,007</u>	<u>10,990</u>
NET CURRENT ASSETS (LIABILITIES)		<u>16,007</u>	<u>10,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,007</u>	<u>10,990</u>
NET ASSETS		<u>16,007</u>	<u>10,990</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		16,007	10,990
TOTAL FUNDS	9	<u>16,007</u>	<u>10,990</u>

On behalf of the board

Mr Mohammed Imran

Trustee

23/12/2025

The notes on pages 7 to 9 form part of these financial statements.

Community Welfare Academy

Notes to the Financial Statements

For The Year Ended 31 March 2025

1. General Information

Community Welfare Academy is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1195564. The principal address is 28 Welbeck Drive, Bradford, West Yorkshire, BD7 4BT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income has been generated through voluntary donations as well as fees earned from the delivery of educational activities, both of which contribute to supporting the charity's core objectives and ongoing operations

2.3. Resources Expended

Resources expended represent all expenditure incurred by the charity during the year and are recognised on an accruals basis. Expenditure includes costs directly related to charitable activities, together with governance and administrative expenses.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

2025	2024
Unrestricted funds	Unrestricted funds
£	£
126,581	91,096

Donations and gifts

4. Income from Other Trading Activities

2025	2024
Unrestricted funds	Unrestricted funds
£	£
6,751	-

Income from other trading activities

5. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 6)	2025 Total
	£	£	£
Raising funds	5,382	122,933	128,315

Community Welfare Academy
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

		2024
	Activities undertaken directly	Support costs (see note 6)
	£	£
Raising funds	27,760	68,263
	<u>27,760</u>	<u>68,263</u>

6. Support Costs

	2025
	Raising funds
	£
Employee costs	17,219
Premises expenses	7,141
General administration	98,573
	<u>122,933</u>

	2024
	Raising funds
	£
Employee costs	6,706
Premises expenses	8,379
General administration	53,178
	<u>68,263</u>

7. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	17,219	6,706
	<u>17,219</u>	<u>6,706</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Average Number of Employees

Average number of employees during the year was: 3 (2024:)

Community Welfare Academy
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	10,990	133,332	(128,315)	16,007
Total funds	<u>10,990</u>	<u>133,332</u>	<u>(128,315)</u>	<u>16,007</u>

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	15,917	91,096	(96,023)	10,990
Total funds	<u>15,917</u>	<u>91,096</u>	<u>(96,023)</u>	<u>10,990</u>

10. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£
<u> </u>	<u> </u>

11. Related Party Disclosures

**Community Welfare Academy
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025**

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	126,581	91,096
	<u>126,581</u>	<u>91,096</u>
Other trading activities		
Education fees	6,751	-
	<u>6,751</u>	<u>-</u>
	<u>133,332</u>	<u>91,096</u>
EXPENDITURE ON:		
Raising funds		
Seeking donations and legacies	-	(26,283)
Charity event cost	(979)	-
Travel and subsistence expenses	(4,403)	(1,477)
Wages and salaries	(17,219)	(6,706)
Light and heat	(1,112)	(198)
Cleaning	(2,803)	(1,243)
Premises insurance	(2,190)	(2,044)
Other premises costs	(1,036)	(4,894)
Computer software costs	-	(213)
Repairs, renewals and maintenance	(66,017)	(50,171)
Printing, postage and stationery	(1,488)	(256)
Advertising and marketing costs	(15)	-
Telecommunications and data costs	(379)	(408)
Accountancy fees	(1,270)	(2,130)
Legal fees	(1,888)	-
Charitable donations	(27,516)	-
	<u>(128,315)</u>	<u>(96,023)</u>
	<u>(128,315)</u>	<u>(96,023)</u>
NET INCOME/(EXPENDITURE)	<u>5,017</u>	<u>(4,927)</u>