

# FAIZ WELFARE AID

England & Wales · Charity number 1196044

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-10-05

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

## Contact

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**Address** 211 London Road  
Blackburn  
BB1 7LZ

**Phone** 07703065364

**Email** [faizwelfaretrust@hotmail.com](mailto:faizwelfaretrust@hotmail.com)

**Website** [www.faizwelfareaid.com](http://www.faizwelfareaid.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO FAIZ WELFARE AID ARE:1. THE RELIEF OF SICKNESS IN INDIA, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE PROVISION OF:• GRANTS FOR MEDICAL TREATMENTS, EMERGENCY MEDICAL AID: OXYGEN AND VENTILATOR ACCESS, AND BASIC TRAINING TO LOCALS ON HEALTH AND FIRST AID.2. THE RELIEF OF FINANCIAL HARDSHIP IN INDIA AND THE UK, IN PARTICULAR BUT NOT EXCLUSIVELY, BY THE PROVISION OF:• GRANTS, SERVICES AND ITEMS SUCH AS FOOD AND CLOTHING TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE THESE CHARITABLE PURPOSES.

**Activities:** The charity's objectives are relief of poverty, relief of sickness and preservation of health and advancement of education in India and UK by the provision of grants, services and items to individuals in need and/or charities, or other organisations working to prevent or relieve these charitable purposes.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- India
- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-10-31	£111,560	£101,051	-	-
2024-10-31	£80,003	£89,108	-	-
2023-10-31	£60,731	£50,659	-	-
2022-10-31	£67,008	£63,108	-	-

## Trustees

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Name	Role	Appointed
Mohammad Ali Battiwala	Chair	2021-05-15
Afeef Abdulgani		2022-01-22
Soeb Adam Vali Patel		2022-01-22

**FAIZ WELFARE AID**

England & Wales - Charity number 1196044

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# Accounts

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**Charity Reference Number: 1196044**

# **Faiz Welfare Aid**

**Report and financial statements**

**for the year ended 31 October 2025**

## Faiz Welfare Aid

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## **Faiz Welfare Aid**

### **Reference and administrative details**

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Charity Name: Faiz Welfare Aid  
(CIO registered 5 October 2021)

Charity Registration No: 1196044

Principal Office: 211 London Road  
Blackburn  
BB1 7LZ

Trustees: Mohammad Ali Battiwala (chair)  
Soeb Adam Vali Patel  
Afeef Abdulgani

Bank: HSBC Bank  
Starling Bank

Independent Examiner: H&A Consultancy Services Ltd  
Ground Floor Front  
185 Audley Range  
Blackburn  
Lancashire  
BB1 1TH

## Faiz Welfare Aid

### Trustee's Annual Report for the year ended 31 October 2025

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#### Structure, governance and management

##### Governing Document

Faiz Welfare Aid is a Charitable Incorporated Organisation governed by a Constitution dated 5th October 2021 and registered as a Charity.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1196044.

The trustees named on the preceding page under 'Legal and administrative information' have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

The Trustees manage the affairs of the CIO. As per the Charity's constitution, there must be a minimum of three (3) charity Trustees. Apart from the first charity Trustees, every Trustee is appointed for a three year term by a resolution passed at the charity meetings.

##### Objectives and Activities

The objects of the charity are set out in the charity's governing document:

- The relief of sickness in India, in particular but not exclusively, by the provision of grants for medical treatments, emergency medical aid: oxygen and ventilator access, and basic training to locals on health and first aid.
- The relief of financial hardship in India and the UK, in particular but not exclusively, by the provision of; grants, services and items such as food and clothing to individuals in need and/or charities, or other organisations working to prevent or relieve these charitable purposes. relieve these charitable purposes.

##### Achievements and Performance

Total income during this reporting period was £111,560 (2024: £80,003) The charity carried out exercise books and scarves distributions, wedding and maternity projects, Eid pack and Iftari food distributions during the year in India, Pakistan and UK. Below are some of the projects carried out during the year:

5000 exercise books were distributed to needy students in Kosad, Surat, India on Thursday 2nd January 2025



## Faiz Welfare Aid

### Trustee's Annual Report for the year ended 31 October 2025

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Faiz Welfare Aid delivered 85 Maternity cases this year in different states of India with full professional help including prenatal and postnatal care.



£1600 was donated to East Lancashire Hospice on Friday 24th January 2025



100 Iftaar packets were distributed in Umarwada, Surat, India on Saturday 1st March 2025



100 Eid packets were distributed in Chhutmalpur, Saharanpur, India on Monday 17th March 2025

## Faiz Welfare Aid

### Trustee's Annual Report for the year ended 31 October 2025



Alhamdulillah, a total of 8,947 exercise books were distributed to students in need across various secondary schools in Gujarat, India.



Faiz Welfare Aid successfully organized a free medical camp for flood-affected families in Pirbaba, Buner, Pakistan



The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

### Financial review

#### The charity's financial position at the end of the year ended 31 October 2025

The financial position of the charity at 31 October 2025, as more fully detailed in the accounts, can be summarised as follows:-

## Faiz Welfare Aid

### Trustee's Annual Report for the year ended 31 October 2025

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	<u>2025</u> £	<u>2024</u> £
<b>Net income/(loss)</b>	<b>10,509</b>	<b>(9,105)</b>
Unrestricted Funds	15,376	4,867
Restricted Funds	-	-
<b>Total Funds</b>	<u><b>15,376</b></u>	<u><b>4,867</b></u>

#### Financial review of the position at the reporting date 31 October 2025

The trustees consider the financial performance by the charity during the year to have been satisfactory.

#### Risk management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

#### Reserves policy

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which will allow them to respond quickly to the needs of the Charity.

#### Statement of Trustees' 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).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
  
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence
  
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

## **Faiz Welfare Aid**

### **Trustee's Annual Report for the year ended 31 October 2025**

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The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the board of trustees and signed on their behalf by:

Mohammad Ali Battiwala (chair)  
Trustee

10 February 2026

## **Faiz Welfare Aid**

### **Independent Examiners Report to the Trustees of Faiz Welfare Aid**

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I report on the accounts of the charity for the year ended 31 October 2025

#### **Responsibilities and basis of report**

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

I Mulla (AFA MIPA) for and behalf of  
H&A Consultancy Services Ltd  
Ground Floor Front  
185 Audley Range  
Blackburn  
Lancashire  
BB1 1TH

10 February 2026

## Faiz Welfare Aid

### Statement of Financial Activities (Including Income & Expenditure Account) for the year ended 31 October 2025

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>2025</u> <u>Total</u> <u>£</u>	<u>2024</u> <u>Total</u> <u>£</u>
<b><u>Incoming resources from generated funds</u></b>				
Donations received	102,955	-	102,955	75,317
Gift Aid	8,605	-	8,605	4,686
<b>Total Incoming resources</b>	<b>111,560</b>	<b>-</b>	<b>111,560</b>	<b>80,003</b>
<b><u>Resources expended</u></b>				
Charitable activities	3 101,051	-	101,051	89,108
<b>Total resources expended</b>	<b>101,051</b>	<b>-</b>	<b>101,051</b>	<b>89,108</b>
<b>Net income/(loss) for the year</b>	<b>10,509</b>	<b>-</b>	<b>10,509</b>	<b>(9,105)</b>
Transfer between funds	5 -	-	-	-
<b>Movement in funds</b>	<b>10,509</b>	<b>-</b>	<b>10,509</b>	<b>(9,105)</b>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward at 1 November 2024</b>	<b>4,867</b>	<b>-</b>	<b>4,867</b>	<b>13,972</b>
<b>Total funds carried forward at 31 October 2025</b>	<b>15,376</b>	<b>-</b>	<b>15,376</b>	<b>4,867</b>

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 9 to 11 form part of these financial statements.

## Faiz Welfare Aid

### Balance Sheet as at 31 October 2025

	Note	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>2025 Total</u> £	<u>2024 Total</u> £
<b>Current Assets</b>					
Cash at bank and in hand		15,736	-	15,736	5,227
		<u>15,736</u>	<u>-</u>	<u>15,736</u>	<u>5,227</u>
<b>Creditors</b>					
Amounts falling due within one year	6	<u>(360)</u>	<u>-</u>	<u>(360)</u>	<u>(360)</u>
<b>Net Assets</b>		<u><b>15,376</b></u>	<u><b>-</b></u>	<u><b>15,376</b></u>	<u><b>4,867</b></u>
<b>Funds</b>					
Restricted funds		-	-	-	-
Unrestricted funds	7	15,376	-	15,376	4,867
		<u><b>15,376</b></u>	<u><b>-</b></u>	<u><b>15,376</b></u>	<u><b>4,867</b></u>

The financial statements were approved by the board of trustees and signed on their behalf by:

Mohammad Ali Battiwala (chair)  
Trustee

10 February 2026

## **Faiz Welfare Aid**

### **Notes to the financial statements for the year ended 31 October 2025**

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#### **1 Principles of accounting policies**

##### **Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### **2 Accounting policies**

##### **Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

##### **Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

##### **Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

##### **Gift in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

The value of any voluntary help received is not included in the accounts.

## Faiz Welfare Aid

### Notes to the financial statements for the year ended 31 October 2025

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#### Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

#### Tangible fixed assets

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery	20% reducing balance
Fixtures and fittings	20% reducing balance

#### Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

#### Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

#### Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

<b>3 Charitable activities</b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	<b><u>Funds £</u></b>	<b><u>Funds £</u></b>	<b><u>Total £</u></b>	<b><u>Total £</u></b>
Charitable donations	99,620	-	99,620	88,445
Bank charges	359	-	359	286
Professional fees	712	-	712	17
Governance costs	360	-	360	360
<b>Total</b>	<b><u>101,051</u></b>	<b><u>-</u></b>	<b><u>101,051</u></b>	<b><u>89,108</u></b>

Expenditure on charitable activities comprises costs associated with the provision of emergency relief and other humanitarian developments, carried out by the charity directly. This is further analysed by country as follows.

## Faiz Welfare Aid

### Notes to the financial statements for the year ended 31 October 2025

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	<u>2025</u> <u>Total £</u>	<u>2024</u> <u>Total £</u>
India	84,920	86,445
Pakistan	13,100	-
UK	1,600	2,000
	<u>99,620</u>	<u>88,445</u>

<b>4 Governance</b>	<u>Unrestricted</u> <u>Funds £</u>	<u>Restricted</u> <u>Funds £</u>	<u>2025</u> <u>Total £</u>	<u>2024</u> <u>Total £</u>
Independent examiner fees	360	-	360	360
	<u>360</u>	<u>-</u>	<u>360</u>	<u>360</u>

#### **5 Transfer between funds**

There were no transfer of funds during the period.

<b>6 Creditors: amounts falling due within one year</b>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
Accruals	360	360
	<u>360</u>	<u>360</u>

<b>7 Unrestricted funds</b>	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
The unrestricted fund comprises of:		
Unallocated funds	15,376	4,867
	<u>15,376</u>	<u>4,867</u>

#### **8 Trustees' Remuneration**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

No trustee expenses have been incurred

There have been no related party transactions in the reporting period

**FAIZ WELFARE AID**

England & Wales - Charity number 1196044

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# Accounts

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**Charity Reference Number: 1196044**

# **Faiz Welfare Aid**

**Report and financial statements**

**for the year ended 31 October 2024**

## Faiz Welfare Aid

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## **Faiz Welfare Aid**

### **Reference and administrative details**

---

Charity Name: Faiz Welfare Aid  
(CIO registered 5 October 2021)

Charity Registration No: 1196044

Principal Office: 211 London Road  
Blackburn  
BB1 7LZ

Trustees: Mohammad Ali Battiwala (chair)  
Soeb Adam Vali Patel  
Afeef Abdulgani

Bank: HSBC Bank  
Starling Bank

Independent Examiner: H&A Consultancy Services Ltd  
Ground Floor Front  
185 Audley Range  
Blackburn  
Lancashire  
BB1 1TH

## Faiz Welfare Aid

### Trustee's Annual Report for the year ended 31 October 2024

---

#### Structure, governance and management

##### Governing Document

Faiz Welfare Aid is a Charitable Incorporated Organisation governed by a Constitution dated 5th October 2021 and registered as a Charity.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1196044.

The trustees named on the preceding page under 'Legal and administrative information' have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

The Trustees manage the affairs of the CIO. As per the Charity's constitution, there must be a minimum of three (3) charity Trustees. Apart from the first charity Trustees, every Trustee is appointed for a three year term by a resolution passed at the charity meetings.

##### Objectives and Activities

The objects of the charity are set out in the charity's governing document:

- The relief of sickness in India, in particular but not exclusively, by the provision of grants for medical treatments, emergency medical aid: oxygen and ventilator access, and basic training to locals on health and first aid.
- The relief of financial hardship in India and the UK, in particular but not exclusively, by the provision of; grants, services and items such as food and clothing to individuals in need and/or charities, or other organisations working to prevent or relieve these charitable purposes. relieve these charitable purposes.

##### Achievements and Performance

Total income during this reporting period was £80,003 (2023: £60,731) The charity carried out scarves distributions, feeding, wedding, Qurbani projects, help fund towards eye cataract operations, Eid pack Iftari food distributions, and equipment distribution during the year in India and UK. Below are some of the projects carried out during the year:

£2000 was donated to East Lancashire Hospice on Monday 29th January 2024



## Faiz Welfare Aid

### Trustee's Annual Report for the year ended 31 October 2024

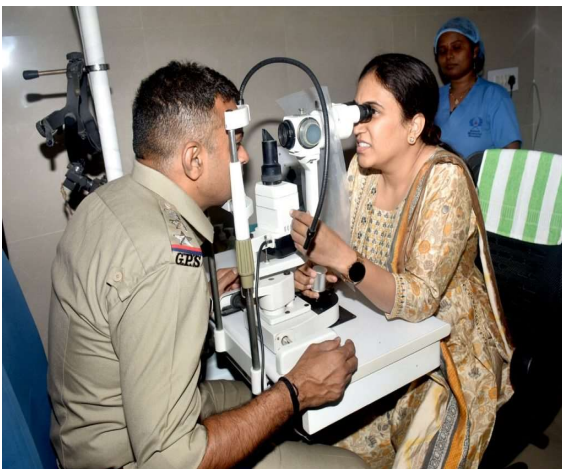
2000 scarves were distributed to young girls in the schools of Limbayat and Bhestan, Surat, Gujarat, India on Thursday 1st February 2024.



68 couples got married in Limbayat, Surat, India on Wednesday 31st January 2024



500 Cataract Operations and 700 Dialysis Sessions took place in Zainab Memorial Hospital, Surat, India on Wednesday 31st January 2024



**Faiz Welfare Aid**

**Trustee's Annual Report  
for the year ended 31 October 2024**

100 Iftaari packets were distributed in Ajmer, Rajasthan, India on Tuesday 19th March 2024

S.NO.	MATERIAL NAME	WEIGHT
1.	FLOUR	20 Kg.
2.	RICE	10 Kg.
3.	OIL	5 Ltr.
4.	PULSE	5 Kg.
5.	SUGAR	5 Kg.
6.	CORIANDER	1 Kg.
7.	TURMERIC	500 Gm.
8.	CHILLI	1 Kg.
9.	DATES	1 Kg.
10.	Sivayya	4 P.
11.	Rohe Afza	1 P.



On behalf of brothers and sisters of Masjid-e-Noorul Islam, Blackburn, UK, following equipments were distributed to disabled students in Baroda, India on Saturday 8th June 2024:



The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

**Financial review**

**The charity's financial position at the end of the year ended 31 October 2024**

The financial position of the charity at 31 October 2024, as more fully detailed in the accounts, can be summarised as follows:-

	<u>2024</u> £	<u>2023</u> £
<b>Net income/(loss)</b>	<b>(9,105)</b>	<b>10,072</b>
Unrestricted Funds	4,867	13,972
Restricted Funds	-	-
<b>Total Funds</b>	<b><u>4,867</u></b>	<b><u>13,972</u></b>

**Financial review of the position at the reporting date 31 October 2024**

The trustees consider the financial performance by the charity during the year to have been satisfactory.

## **Faiz Welfare Aid**

### **Trustee's Annual Report for the year ended 31 October 2024**

---

#### **Risk management**

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

#### **Reserves policy**

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which will allow them to respond quickly to the needs of the Charity.

#### **Statement of Trustees' 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).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
  
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence
  
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the board of trustees and signed on their behalf by:

Mohammad Ali Battiwala (chair)  
Trustee

8 January 2025

## **Faiz Welfare Aid**

### **Independent Examiners Report to the Trustees of Faiz Welfare Aid**

---

I report on the accounts of the charity for the year ended 31 October 2024

#### **Responsibilities and basis of report**

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

I Mulla (AFA MIPA) for and behalf of  
H&A Consultancy Services Ltd  
Ground Floor Front  
185 Audley Range  
Blackburn  
Lancashire  
BB1 1TH

8 January 2025

## Faiz Welfare Aid

### Statement of Financial Activities (Including Income & Expenditure Account) for the year ended 31 October 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2024</u> <u>Total</u> £	<u>2023</u> <u>Total</u> £
<b><u>Incoming resources from generated funds</u></b>				
Donations received	75,317	-	75,317	56,124
Gift Aid	4,686	-	4,686	4,607
<b>Total Incoming resources</b>	<b>80,003</b>	<b>-</b>	<b>80,003</b>	<b>60,731</b>
<b><u>Resources expended</u></b>				
Charitable activities	3 89,108	-	89,108	50,659
<b>Total resources expended</b>	<b>89,108</b>	<b>-</b>	<b>89,108</b>	<b>50,659</b>
<b>Net income/(loss) for the year</b>	<b>(9,105)</b>	<b>-</b>	<b>(9,105)</b>	<b>10,072</b>
Transfer between funds	5 -	-	-	-
<b>Movement in funds</b>	<b>(9,105)</b>	<b>-</b>	<b>(9,105)</b>	<b>10,072</b>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward at 1 November 2023</b>	13,972	-	13,972	3,900
<b>Total funds carried forward at 31 October 2024</b>	<b>4,867</b>	<b>-</b>	<b>4,867</b>	<b>13,972</b>

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 9 to 11 form part of these financial statements.

## Faiz Welfare Aid

### Balance Sheet as at 31 October 2024

	Note	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>2024 Total</u> £	<u>2023 Total</u> £
<b>Current Assets</b>					
Cash at bank and in hand		5,227	-	5,227	14,332
		<u>5,227</u>	<u>-</u>	<u>5,227</u>	<u>14,332</u>
<b>Creditors</b>					
Amounts falling due within one year	6	<u>(360)</u>	<u>-</u>	<u>(360)</u>	<u>(360)</u>
<b>Net Assets</b>					
		<u><b>4,867</b></u>	<u><b>-</b></u>	<u><b>4,867</b></u>	<u><b>13,972</b></u>
<b>Funds</b>					
Restricted funds		-	-	-	-
Unrestricted funds	7	4,867	-	4,867	13,972
		<u><b>4,867</b></u>	<u><b>-</b></u>	<u><b>4,867</b></u>	<u><b>13,972</b></u>

The financial statements were approved by the board of trustees and signed on their behalf by:

Mohammad Ali Battiwala (chair)  
Trustee

8 January 2025

## **Faiz Welfare Aid**

### **Notes to the financial statements for the year ended 31 October 2024**

---

#### **1 Principles of accounting policies**

##### **Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### **2 Accounting policies**

##### **Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

##### **Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

##### **Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

##### **Gift in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

The value of any voluntary help received is not included in the accounts.

## Faiz Welfare Aid

### Notes to the financial statements for the year ended 31 October 2024

---

#### Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

#### Tangible fixed assets

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery	20% reducing balance
Fixtures and fittings	20% reducing balance

#### Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

#### Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

#### Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

<b>3 Charitable activities</b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>Funds £</u></b>	<b><u>Funds £</u></b>	<b><u>Total £</u></b>	<b><u>Total £</u></b>
Charitable donations	88,445	-	88,445	47,983
Bank charges	286	-	286	70
Professional fees	17	-	17	2,246
Governance costs	360	-	360	360
<b>Total</b>	<b><u>89,108</u></b>	<b><u>-</u></b>	<b><u>89,108</u></b>	<b><u>50,659</u></b>

Expenditure on charitable activities comprises costs associated with the provision of emergency relief and other humanitarian developments, carried out by the charity directly. This is further analysed by country as follows.

## Faiz Welfare Aid

### Notes to the financial statements for the year ended 31 October 2024

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	<u>2024</u> <u>Total £</u>	<u>2023</u> <u>Total £</u>
India	86,445	47,983
UK	2,000	-
	<u>88,445</u>	<u>47,983</u>

<b>4 Governance</b>	<u>Unrestricted</u> <u>Funds £</u>	<u>Restricted</u> <u>Funds £</u>	<u>2024</u> <u>Total £</u>	<u>2023</u> <u>Total £</u>
Independent examiner fees	360	-	360	360
	<u>360</u>	<u>-</u>	<u>360</u>	<u>360</u>

#### **5 Transfer between funds**

There were no transfer of funds during the period.

<b>6 Creditors: amounts falling due within one year</b>	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
Accruals	360	360
	<u>360</u>	<u>360</u>

<b>7 Unrestricted funds</b>	<u>2024</u> <u>£</u>	<u>2023</u> <u>£</u>
The unrestricted fund comprises of:		
Unallocated funds	4,867	13,972
	<u>4,867</u>	<u>13,972</u>

#### **8 Trustees' Remuneration**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

No trustee expenses have been incurred

There have been no related party transactions in the reporting period

**FAIZ WELFARE AID**

England & Wales - Charity number 1196044

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# Accounts

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**Charity Reference Number: 1196044**

# **Faiz Welfare Aid**

**Report and financial statements**

**for the year ended 31 October 2023**

## Faiz Welfare Aid

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## Faiz Welfare Aid

### Reference and administrative details

---

Charity Name: Faiz Welfare Aid  
(CIO registered 5 October 2021)

Charity Registration No: 1196044

Principal Office: 211 London Road  
Blackburn  
BB1 7LZ

Trustees: Mohammad Ali Battiwala (chair)  
Soeb Adam Vali Patel  
Afeef Abdulgani

Bank: HSBC Bank  
Starling Bank

Independent Examiner: H&A Consultancy Services Ltd  
Ground Floor Front  
185 Audley Range  
Blackburn  
Lancashire  
BB1 1TH

## Faiz Welfare Aid

### Trustee's Annual Report for the year ended 31 October 2023

---

#### Structure, governance and management

##### Governing Document

Faiz Welfare Aid is a Charitable Incorporated Organisation governed by a Constitution dated 5th October 2021 and registered as a Charity.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1196044.

The trustees named on the preceding page under 'Legal and administrative information' have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

The Trustees manage the affairs of the CIO. As per the Charity's constitution, there must be a minimum of three (3) charity Trustees. Apart from the first charity Trustees, every Trustee is appointed for a three year term by a resolution passed at the charity meetings.

##### Objectives and Activities

The objects of the charity are set out in the charity's governing document:

- The relief of sickness in India, in particular but not exclusively, by the provision of grants for medical treatments, emergency medical aid: oxygen and ventilator access, and basic training to locals on health and first aid.
- The relief of financial hardship in India and the UK, in particular but not exclusively, by the provision of; grants, services and items such as food and clothing to individuals in need and/or charities, or other organisations working to prevent or relieve these charitable purposes. relieve these charitable purposes.

##### Achievements and Performance

Total income during this reporting period was £60,731 (2022: £67,008) The charity carried out feeding, wedding, Qurbani projects, help fund towards eye cataract operations and dialysis treatment, Eid pack and food distributions, and equipment distribution during the year in India. Below are some of the projects carried out during the year:

300 Eid packets were distributed in Limbayat, Surat, India on Friday 21st April 2023



## Faiz Welfare Aid

### Trustee's Annual Report for the year ended 31 October 2023

69 Couples got married in Malegaon, Maharashtra , India on Monday 30th January 2023



On behalf of Masjid E Noorul Islam Blackburn, 80 students with special needs were provided with following:

- Braille Quran.
- White Cane (Walking Stick for Blind)
- Tricycles
- Wheelchairs
- Talking watches (for the Blind)
- Stock for the convenience store run by partially blind students.



300 Cataract Operations and 900 Dialysis Sessions took place in Zainab Memorial Hospital, Surat, India on Wednesday 1st February 2023



## Faiz Welfare Aid

### Trustee's Annual Report for the year ended 31 October 2023

100 Iftaar packets were distributed in Rander, Gujarat, India on Thursday 23rd March 2023.



The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### Financial review

##### The charity's financial position at the end of the year ended 31 October 2023

The financial position of the charity at 31 October 2023, as more fully detailed in the accounts, can be summarised as follows:-

	<u>2023</u> £	<u>2022</u> £
<b>Net income</b>	<b>10,072</b>	<b>3,900</b>
Unrestricted Funds	13,972	3,900
Restricted Funds	-	-
<b>Total Funds</b>	<b><u>13,972</u></b>	<b><u>3,900</u></b>

##### Financial review of the position at the reporting date 31 October 2023

The trustees consider the financial performance by the charity during the year to have been satisfactory.

#### Risk management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

## **Faiz Welfare Aid**

### **Trustee's Annual Report for the year ended 31 October 2023**

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#### **Reserves policy**

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which will allow them to respond quickly to the needs of the Charity.

#### **Statement of Trustees' 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).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
  
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence
  
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the board of trustees and signed on their behalf by:

Mohammad Ali Battiwala (chair)  
Trustee

26 February 2024

## **Faiz Welfare Aid**

### **Independent Examiners Report to the Trustees of Faiz Welfare Aid**

---

I report on the accounts of the charity for the year ended 31 October 2023

#### **Responsibilities and basis of report**

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

I Mulla (AFA MIPA) for and behalf of  
H&A Consultancy Services Ltd  
Ground Floor Front  
185 Audley Range  
Blackburn  
Lancashire  
BB1 1TH

26 February 2024

## Faiz Welfare Aid

### Statement of Financial Activities (Including Income & Expenditure Account) for the year ended 31 October 2023

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2023</u> <u>Total</u> £	<u>2022</u> <u>Total</u> £
<b><u>Incoming resources from generated funds</u></b>				
Donations received	56,124	-	56,124	67,008
Gift Aid	4,607	-	4,607	-
<b>Total Incoming resources</b>	<b>60,731</b>	<b>-</b>	<b>60,731</b>	<b>67,008</b>
<b><u>Resources expended</u></b>				
Charitable activities	3 50,659	-	50,659	63,108
<b>Total resources expended</b>	<b>50,659</b>	<b>-</b>	<b>50,659</b>	<b>63,108</b>
<b>Net income/(loss) for the year</b>	<b>10,072</b>	<b>-</b>	<b>10,072</b>	<b>3,900</b>
Transfer between funds	5 -	-	-	-
<b>Movement in funds</b>	<b>10,072</b>	<b>-</b>	<b>10,072</b>	<b>3,900</b>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward at 1 November 2022</b>	<b>3,900</b>	<b>-</b>	<b>3,900</b>	<b>-</b>
<b>Total funds carried forward at 31 October 2023</b>	<b>13,972</b>	<b>-</b>	<b>13,972</b>	<b>3,900</b>

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 9 to 11 form part of these financial statements.

## Faiz Welfare Aid

### Balance Sheet as at 31 October 2023

	Note	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>2023 Total</u> £	<u>2022 Total</u> £
<b>Current Assets</b>					
Cash at bank and in hand		14,332	-	14,332	9,260
		<u>14,332</u>	<u>-</u>	<u>14,332</u>	<u>9,260</u>
<b>Creditors</b>					
Amounts falling due within one year	6	<u>(360)</u>	<u>-</u>	<u>(360)</u>	<u>(5,360)</u>
<b>Net Assets</b>					
		<u><u>13,972</u></u>	<u><u>-</u></u>	<u><u>13,972</u></u>	<u><u>3,900</u></u>
<b>Funds</b>					
Restricted funds		-	-	-	-
Unrestricted funds	7	13,972	-	13,972	3,900
		<u><u>13,972</u></u>	<u><u>-</u></u>	<u><u>13,972</u></u>	<u><u>3,900</u></u>

The financial statements were approved by the board of trustees and signed on their behalf by:

Mohammad Ali Battiwala (chair)  
Trustee

26 February 2024

## **Faiz Welfare Aid**

### **Notes to the financial statements for the year ended 31 October 2023**

---

#### **1 Principles of accounting policies**

##### **Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### **2 Accounting policies**

##### **Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

##### **Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

##### **Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

##### **Gift in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

The value of any voluntary help received is not included in the accounts.

## Faiz Welfare Aid

### Notes to the financial statements for the year ended 31 October 2023

---

#### Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

#### Tangible fixed assets

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery	20% reducing balance
Fixtures and fittings	20% reducing balance

#### Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

#### Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

#### Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

<b>3 Charitable activities</b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	<b><u>Funds £</u></b>	<b><u>Funds £</u></b>	<b><u>Total £</u></b>	<b><u>Total £</u></b>
Charitable donations	47,983	-	47,983	62,664
Bank charges	70	-	70	76
Professional fees	2,246	-	2,246	8
Governance costs	360	-	360	360
<b>Total</b>	<b><u>50,659</u></b>	<b><u>-</u></b>	<b><u>50,659</u></b>	<b><u>63,108</u></b>

Expenditure on charitable activities comprises costs associated with the provision of emergency relief and other humanitarian developments, carried out by the charity directly. This is further analysed by country as follows.

## Faiz Welfare Aid

### Notes to the financial statements for the year ended 31 October 2023

---

	<u>2023</u> <u>Total £</u>	<u>2022</u> <u>Total £</u>
India	47,983	39,155
Pakistan	-	18,509
UK	-	5,000
	<u>47,983</u>	<u>62,664</u>

<b>4 Governance</b>	<u>Unrestricted</u> <u>Funds £</u>	<u>Restricted</u> <u>Funds £</u>	<u>2023</u> <u>Total £</u>	<u>2022</u> <u>Total £</u>
Independent examiner fees	360	-	360	360
	<u>360</u>	<u>-</u>	<u>360</u>	<u>360</u>

#### **5 Transfer between funds**

There were no transfer of funds during the period.

<b>6 Creditors: amounts falling due within one year</b>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
Accruals	360	5,360
	<u>360</u>	<u>5,360</u>

<b>7 Unrestricted funds</b>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
The unrestricted fund comprises of:		
Unallocated funds	13,972	3,900
	<u>13,972</u>	<u>3,900</u>

#### **8 Trustees' Remuneration**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

No trustee expenses have been incurred

There have been no related party transactions in the reporting period

**FAIZ WELFARE AID**

England & Wales - Charity number 1196044

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# Accounts

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**Charity Reference Number: 1196044**

# **Faiz Welfare Aid**

**Report and financial statements**

**for the period ended 31 October 2022**

## Faiz Welfare Aid

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## Faiz Welfare Aid

### Reference and administrative details

---

Charity Name: Faiz Welfare Aid  
(CIO registered 5 October 2021)

Charity Registration No: 1196044

Principal Office: 211 London Road  
Blackburn  
BB1 7LZ

Trustees: Mohammad Ali Battiwala (chair) (appointed 15 May 2021)  
Soeb Adam Vali Patel (appointed 22 January 2022)  
Afeef Abdulgani (appointed 22 January 2022)

Bank: HSBC Bank  
Starling Bank

Independent Examiner: H&A Consultancy Services Ltd  
Ground Floor Front  
185 Audley Range  
Blackburn  
Lancashire  
BB1 1TH

## Faiz Welfare Aid

### Trustee's Annual Report for the period ended 31 October 2022

---

#### Structure, governance and management

##### Governing Document

Faiz Welfare Aid is a Charitable Incorporated Organisation governed by a Constitution dated 5th October 2021 and registered as a Charity.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1196044.

The trustees named on the preceding page under 'Legal and administrative information' have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

The Trustees manage the affairs of the CIO. As per the Charity's constitution, there must be a minimum of three (3) charity Trustees. Apart from the first charity Trustees, every Trustee is appointed for a three year term by a resolution passed at the charity meetings.

##### Objectives and Activities

The objects of the charity are set out in the charity's governing document:

- The relief of sickness in India, in particular but not exclusively, by the provision of grants for medical treatments, emergency medical aid: oxygen and ventilator access, and basic training to locals on health and first aid.
- The relief of financial hardship in India and the UK, in particular but not exclusively, by the provision of; grants, services and items such as food and clothing to individuals in need and/or charities, or other organisations working to prevent or relieve these charitable purposes. relieve these charitable purposes.

##### Achievements and Performance

Total income during this reporting period was £67,008. The charity carried out feeding, wedding Qurbani projects, help fund towards eye cataract operations and dialysis treatment during the year in India and donated towards the Pakistan flood relief. Below are some of the projects carried out during the year:

100 Eid Packets were distributed in Surat & Bodeli, India on Thursday 28th April 2022 and Friday 29th April 2022



## Faiz Welfare Aid

### Trustee's Annual Report for the period ended 31 October 2022

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59 couples got married with the ceremonies taking place in Malegaon, Maharashtra , India on Thursday 17th February 2022



Portable Cabins were provided for children in Aaliya Bet, India for Islamic & Secular Education on Tuesday 15th Feb 2022



260 Cataract Operations, 600 Dialysis Sessions and over 1000 glasses were distributed in Zainab Memorial Hospital, India on Tuesday 15th Feb 2022



100 Iftar Packets and some cooked Iftari meals were distributed in New Sukkur, Sindh, Pakistan 2022



## Faiz Welfare Aid

### Trustee's Annual Report for the period ended 31 October 2022

---

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

#### Financial review

##### The charity's financial position at the end of the period ended 31 October 2022

The financial position of the charity at 31 October 2022, as more fully detailed in the accounts, can be summarised as follows:-

	<u>2022</u>
	<u>£</u>
<b>Net income</b>	<b>3,900</b>
Unrestricted Funds	3,900
Restricted Funds	-
<b>Total Funds</b>	<b><u>3,900</u></b>

##### Financial review of the position at the reporting date 31 October 2022

The trustees consider the financial performance by the charity during the year to have been satisfactory.

#### Risk management

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined the operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

#### Reserves policy

The Reserve Fund represents unrestricted funds. The Trustees aim to maintain sufficient reserves so as to give flexibility to cover temporary timing differences for donations received, adequate working capital for core costs and which will allow them to respond quickly to the needs of the Charity.

#### Statement of Trustees' 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).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

## **Faiz Welfare Aid**

### **Trustee's Annual Report for the period ended 31 October 2022**

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- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
  
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence
  
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements were approved by the board of trustees and signed on their behalf by:

Mohammad Ali Battiwala (chair)  
Trustee

16 January 2023

## **Faiz Welfare Aid**

### **Independent Examiners Report to the Trustees of Faiz Welfare Aid**

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I report on the accounts of the charity for the period ended 31 October 2022

#### **Responsibilities and basis of report**

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

I Mulla (AFA MIPA) for and behalf of  
H&A Consultancy Services Ltd  
Ground Floor Front  
185 Audley Range  
Blackburn  
Lancashire  
BB1 1TH

16 January 2023

## Faiz Welfare Aid

### Statement of Financial Activities (Including Income & Expenditure Account) for the period ended 31 October 2022

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	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2022</u> <u>Total</u> £
<b><u>Incoming resources from generated funds</u></b>			
Donations received	67,008	-	67,008
Interest received	-	-	-
<b>Total Incoming resources</b>	<b>67,008</b>	<b>-</b>	<b>67,008</b>
<b><u>Resources expended</u></b>			
Charitable activities	3 63,108	-	63,108
<b>Total resources expended</b>	<b>63,108</b>	<b>-</b>	<b>63,108</b>
<b>Net income/(loss) for the year</b>	<b>3,900</b>	<b>-</b>	<b>3,900</b>
Transfer between funds	5 -	-	-
<b>Movement in funds</b>	<b>3,900</b>	<b>-</b>	<b>3,900</b>
<b>Reconciliation of funds</b>			
<b>Total funds brought forward at 5 October 2021</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total funds carried forward at 31 October 2022</b>	<b>3,900</b>	<b>-</b>	<b>3,900</b>

There are no gains or losses other than those recognised in the Statement of Financial Activities

All incoming resources and resources expended are derived from continuing activities

The notes attached on pages 9 to 11 form part of these financial statements.

## Faiz Welfare Aid

### Balance Sheet as at 31 October 2022

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	Note	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>2022 Total</u> £
<b>Current Assets</b>				
Cash at bank and in hand		9,260	-	9,260
		<u>9,260</u>	<u>-</u>	<u>9,260</u>
<b>Creditors</b>				
Amounts falling due within one year	6	<u>(5,360)</u>	<u>-</u>	<u>(5,360)</u>
<b>Net Assets</b>				
		<u><b>3,900</b></u>	<u><b>-</b></u>	<u><b>3,900</b></u>
<b>Funds</b>				
Restricted funds		-	-	-
Unrestricted funds	7	3,900	-	3,900
		<u><b>3,900</b></u>	<u><b>-</b></u>	<u><b>3,900</b></u>

The financial statements were approved by the board of trustees and signed on their behalf by:

Mohammad Ali Battiwala (chair)  
Trustee

16 January 2023

## **Faiz Welfare Aid**

### **Notes to the financial statements for the period ended 31 October 2022**

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#### **1 Principles of accounting policies**

##### **Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

#### **2 Accounting policies**

##### **Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

##### **Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

##### **Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

##### **Gift in kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

##### **Donated services and facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer help**

The value of any voluntary help received is not included in the accounts.

## Faiz Welfare Aid

### Notes to the financial statements for the period ended 31 October 2022

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#### Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

#### Tangible fixed assets

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery	20% reducing balance
Fixtures and fittings	20% reducing balance

#### Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

#### Creditors

Creditors and provision are measured and accounted for in accordance with usually accepted accruals principles.

#### Taxation

As a registered charity, the organisation is exempt from income and corporation tax to the extent that its income and gains are applied towards the charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

<b>3 Charitable activities</b>	<b><u>Unrestricted</u> <u>Funds £</u></b>	<b><u>Restricted</u> <u>Funds £</u></b>	<b><u>2022</u> <u>Total £</u></b>
Charitable donations	62,664	-	62,664
Bank charges	76	-	76
Professional fees	8	-	8
Governance costs	360	-	360
<b>Total</b>	<b><u>63,108</u></b>	<b><u>-</u></b>	<b><u>63,108</u></b>

Expenditure on charitable activities comprises costs associated with the provision of emergency relief and other humanitarian developments, carried out by the charity directly. This is further analysed by country as follows.

## Faiz Welfare Aid

### Notes to the financial statements for the period ended 31 October 2022

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			<b><u>2022</u></b>	
			<b><u>Total £</u></b>	
	India		39,155	
	Pakistan		18,509	
	UK		5,000	
			<u>62,664</u>	
<b>4</b>	<b>Governance</b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>2022</u></b>
		<b><u>Funds £</u></b>	<b><u>Funds £</u></b>	<b><u>Total £</u></b>
	Independent examiner fees	360	-	360
		<u>360</u>	<u>-</u>	<u>360</u>
<b>5</b>	<b>Transfer between funds</b>			
	There were no transfer of funds during the period.			
<b>6</b>	<b>Creditors: amounts falling due within one year</b>			<b><u>2022</u></b>
				<b>£</b>
	Accruals			5,360
				<u>5,360</u>
<b>7</b>	<b>Unrestricted funds</b>			<b><u>2022</u></b>
				<b>£</b>
	The unrestricted fund comprises of:			
	Unallocated funds			3,900
				<u>3,900</u>
<b>8</b>	<b>Trustees' Remuneration</b>			
	None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.			
	No trustee expenses have been incurred			
	There have been no related party transactions in the reporting period			