

**THE OVERSEAS WELFARE SOCIETY
TRUSTEES'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2023**

THE OVERSEAS WELFARE SOCIETY
Trustees' Report and Unaudited Financial Statements
For The Year Ended 5 April 2023

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THE OVERSEAS WELFARE SOCIETY
Charity Information
For The Year Ended 5 April 2023

Chairman	Mr BABAR SALEEM RAJA
Charity Number	1196892
Registered Office	2 York Road Hall Green Birmingham B28 8BE
Accountants	Alpha Accountancy Services Ltd 69 Steward Street Birmingham West Midland B18 7AF

The Trustees presents her report and the financial statements for the period ended 05 April 2023.

The trustees present their report with the financial statements of the charity for the year ended 05 April 2023.
The trustee have adopted the provisions of the statement of Recommended Practice (SORP)
Accounting and Reporting by Charities issued in March 2005.

Reference and Administrative Details

Registered Charity number

1196892

Principal Address

2 York Road
Hall Green
Birmingham
B28 8BE

Trustees

BABAR SALEEM RAJA (CHAIR)
MOHAMMED AFZAL (TRUSTEE)
MOHAMMED YAQUB (TRUSTEE)
HAROON SALIM (TRUSTEE)
MOHAMMED HANIF (TRUSTEE)
QASIM HAYAT (TRUSTEE)

Accountants

Alpha Accountancy Services
Chartered Certified Accountants
69 Steward Street
Birmingham
B18 7AF

Structure, Governance and Management

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE BOARD

Chairman
Babar Saleem Raja

THE OVERSEAS WELFARE SOCIETY
Accountants' Report
For The Year Ended 5 April 2023

In accordance with the engagement letter dated 01.04.2023, and in order to assist you to fulfil your duties under the Charity Act 2005, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the Trustees the financial statements that we have been engaged to compile, to report to the Trustees that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 5 April 2023 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Charity Act 2005. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

28/03/2024

Alpha Accountancy Services Ltd
69 Steward Street
Birmingham
West Midland
B18 7AF

THE OVERSEAS WELFARE SOCIETY
Profit and Loss Account
For The Year Ended 5 April 2023

	Notes	2023 £
Donation Receipts		24,274
Cost of Donation		(22,124)
		<hr/>
GROSS PROFIT		2,150
Administrative expenses		(251)
		<hr/>
SURPLUS FOR THE FINANCIAL YEAR		1,899
		<hr/> <hr/>

The notes on page 6 form part of these financial statements.

THE OVERSEAS WELFARE SOCIETY
Balance Sheet
As At 5 April 2023

	Notes	2023 £	£
CURRENT ASSETS			
Cash at bank and in hand		4,061	
		<u>4,061</u>	
Creditors: Amounts Falling Due Within One Year	4	(2,162)	
		<u>(2,162)</u>	
NET CURRENT ASSETS (LIABILITIES)			1,899
TOTAL ASSETS LESS CURRENT LIABILITIES			1,899
NET ASSETS			1,899
Profit and Loss Account			<u>1,899</u>
TRUSTEES' FUNDS			1,899
			<u>1,899</u>

The Trustees has not required the charity to obtain an audit in accordance.

The Trustees acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

On behalf of the board

Mr BABAR SALEEM RAJA
Chairman

28/03/2024

The notes on page 6 form part of these financial statements.

THE OVERSEAS WELFARE SOCIETY
Notes to the Financial Statements
For The Year Ended 5 April 2023

1. General Information

THE OVERSEAS WELFARE SOCIETY is a charitable organisation with charity number 1196892. The registered office is 2 York Road Hall green Birmingham B28 8BE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of volunteers

Average number of volunteers, including directors, during the year was: 3

4. Creditors: Amounts Falling Due Within One Year

	2023
	£
Trade creditors	1
Accruals and deferred income	250
Other creditors	1,911
	<u>2,162</u>

THE OVERSEAS WELFARE SOCIETY
Trading Profit and Loss Account
For The Year Ended 5 April 2023

	2023	
	£	£
Donation Receipts		24,274
COST OF DONATION		
Other direct costs	22,124	
	<u> </u>	(22,124)
GROSS PROFIT		<u>2,150</u>
Administrative Expenses		
Accountancy fees	250	
Sundry expenses	1	
	<u> </u>	(251)
SURPLUS FOR THE FINANCIAL YEAR		<u><u>1,899</u></u>