

**THE OVERSEAS WELFARE SOCIETY
TRUSTEES'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 APRIL 2025**

THE OVERSEAS WELFARE SOCIETY
Contents

	Page
Charity Information	1
Trustees' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
 The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	7

THE OVERSEAS WELFARE SOCIETY
Charity Information
For The Year Ended 1 April 2025

Chairman	Mr BABAR SALEEM RAJA
Charity Number	1196892
Registered Office	2 YORK ROAD HALL GREEN BIRMINGHAM B28 8BE
Accountants	ALPHA ACCOUNATNCY 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 2025.

The trustees present their report with the financial statements of the charity for the year ended 05 April 2025.
The trustees 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 1 April 2025

In accordance with the engagement letter dated 01.04.2025, and to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the Charity from the accounting records and information and explanations you have given to us.

This report is made to the TRUSTEES 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 TRUSTEES for our work or for this report.

You have acknowledged on the balance sheet as at year ended 1 April 2025 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 Companies Act 2006. 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.

02/01/2026
ALPHA ACCOUNTANCY SERVICES LTD
69 Steward Street
Birmingham
West Midlands
B18 7AF

THE OVERSEAS WELFARE SOCIETY
Profit and Loss Account
For The Year Ended 1 April 2025

	Notes	2025 £	2024 £
DONATION RECEIPTS		38,707	37,862
Cost of sales		(27,900)	(23,070)
		<hr/>	<hr/>
GROSS PROFIT		10,807	14,792
Administrative expenses		(250)	(1,514)
		<hr/>	<hr/>
SURPLUS FOR THE FINANCIAL YEAR		10,557	13,278
		<hr/>	<hr/>

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

THE OVERSEAS WELFARE SOCIETY
Balance Sheet
As At 1 April 2025

		2025	2024
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		25,984	15,427
		25,984	15,427
Creditors: Amounts Falling Due Within One Year	4	(250)	(250)
NET CURRENT ASSETS (LIABILITIES)		25,734	15,177
TOTAL ASSETS LESS CURRENT LIABILITIES		25,734	15,177
NET ASSETS		25,734	15,177
Profit and Loss Account		25,734	15,177
TRUSTEES' FUNDS		25,734	15,177

For the year ending 1 April 2025 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the Charity to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr BABAR SALEEM RAJA

Chairman

02/01/2026

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

THE OVERSEAS WELFARE SOCIETY
Notes to the Financial Statements
For The Year Ended 1 April 2025

1. General Information

THE OVERSEAS WELFARE SOCIETY is a private Charity, limited by shares, incorporated in England & Wales, registered 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" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including TRUSTEESs, during the year was: 1 (2024: 1)

4. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals and deferred income	250	250

5. Share Capital

No Share Capital as The Overseas Welfare Society is a charitable organisation

THE OVERSEAS WELFARE SOCIETY
Trading Profit and Loss Account
For The Year Ended 1 April 2025

	2025		2024
	£	£	£
DONATION RECEIPTS			
Sales		38,707	37,862
COST OF SALES			
Other direct costs	27,900		23,070
	<u>27,900</u>	<u>(27,900)</u>	<u>(23,070)</u>
GROSS PROFIT		10,807	14,792
Administrative Expenses			
Advertising and marketing costs	-		770
Accountancy fees	250		250
Sundry expenses	-		494
	<u>-</u>	<u>(250)</u>	<u>(1,514)</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>10,557</u>	<u>13,278</u>