



ZAHEER & COMPANY

CHARTERED CERTIFIED ACCOUNTANTS

UNIVERSAL AND EDUCATIONAL WELFARE TRUST

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE PERIOD ENDED 31ST AUGUST 2023

CHARITY REGISTRATION NO: 1196918



63 Kingsway - Burnage - Manchester M19 2LL

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VAT Registration Number: 741 2871 39

Partners: Mr. Farroukh Zaheer (FCCA), Mr. Qaisar Abbas (FCCA), Mr. Wajid Latif (FCCA), Mrs. Neelam Zaheer

UNIVERSAL AND EDUCATIONAL WELFARE TRUST

TRUSTEES AND PROFESSIONAL ADVISORS

TRUSTEES:

SOYAB NAKHUDA
ISMAIL ABDUL KADER SAEED
IMRAN MOHED HUSAIN MAMOON

BUSINESS ADDRESS:

2 STUART ROAD
STREATFORD
MANCHESTER
M32 0DQ

ACCOUNTANTS:

ZAHEER AND COMPANY
63 KINGSWAY
BURNAGE
MANCHESTER
M19 2LL

UNIVERSAL AND EDUCATIONAL WELFARE TRUST

TRUSTEES REPORT

The trustees present their annual report and audited financial statements for the period ended 31 August 2023 and confirm they comply with the Charities Act 2011, the trust deed and the Charities SORP requirements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Universal & Educational welfare trust is a charity and registered with the Charity Commission on 3rd December 2021 under charity number **1196918**.

Structure

The trustees are responsible for the general control and management of the charity. The trustees give their time freely and unless approved by the Board receive no remuneration. The trustees meet together and are responsible for decisions taken in relation to activities provided by the charity.

Income and Expenditure

Since registration of the charity, trustees found difficult to open a bank account for the charity. As a direct result they have not been able to receive and donation and commence any relief work.

Risk Management

The trustees assess the risks the charity faces on an ongoing basis and manage them throughout the year. The charity is new and the trustees will put in place policies and procedures as needed to ensure that risks are reduced.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity are summarized as follows:- The prevention or relief of poverty in particular but not exclusively By providing food, shelter, clothing, medical and educational assistance to poor and orphans of Gujarat, India.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 Charities Act 2011, and the provisions of the trust deed.

They 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 trustees for the purposes of charity law who served during this period and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

UNIVERSAL AND EDUCATIONAL WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST AUGUST 2023

RECEIPTS

Donations

<u>2022</u>	
<u>Restricted</u>	<u>Un-restricted</u>
-	-
-	-
-	-

EXPENDITURES

Accountancy

<u>Restricted</u>	<u>Un-restricted</u>
-	-
-	-
-	-
-	150
-	-
-	-
-	150

CASH AT BANK & IN HAND

ACCRUALS

Accountancy

-
-
300
300