

REHMAT WELFARE TRUST
TRUSTEES' REPORT & FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 JULY 2023
CHARITY REGISTRATION NO: 1197185

REHMAT WELFARE TRUST

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REHMAT WELFARE TRUST

TRUSTEES AND PROFESSIONAL ADVISORS

CHAIR:	MOHAMMAD ASHRAF
TRUSTEES:	Mohammed Amjad Namrah Ashraf Dr Zayd Amjad HASEEB AKRAM Mohammed Usman Amjad Zafar Mahmood Amal Amjad
BUSINESS ADDRESS:	38 SEVENOAKS AVENUE STOCKPORT SK4 4AW
BANKERS:	Naywest Bank
ACCOUNTANTS:	Zaheer and Company 63 Kingsway Burnage Manchester M19 2LL

REHMAT WELFARE TRUST

TRUSTEES REPORT

Treasurers Responsibilities

Charity law requires the trustees to prepare statements of accounts for each financial year. In preparing those financial statements, the trustees are required to:-

- 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 in appropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which 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 Charity (Accounts and Audit) Regulations 1995.

MOHAMMAD ASHRAF

Date:

ACCOUNTANTS REPORT

TO THE TRUSTEES OF REHMAT WELFARE TRUST

As described on page 2 you have approved the accounts for the year ended 31 July 2023 as set out on pages 4 to 7. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information supplied to us.

Mr. Farroukh Zaheer (FCCA)

Zaheer and Company

Chartered Certified Accountants and Registered Auditors

63 Kingsway

Burnage

Manchester

M19 2LL

Date:

REHMAT WELFARE TRUST
RECEIPTS AND EXPENDITURES ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

	Notes	2023	
		£	£
		Restricted	Un-restricted
RECEIPTS	1	-	11,575
		-	11,575
EXPENDITURES	2		(480)
		-	(480)
NET INCOME / LOSS FOR THE YEAR		-	11,095
BALANCE BROUGHT FORWARD			-
BALANCE CARRIED FORWARD		-	11,095

REHMAT WELFARE TRUST
BALANCE SHEET
AS AT 31 JULY 2023

	Notes	2023	
		£	£
		Restricted	Un-restricted
<u>FIXED ASSETS</u>			
Tangible Assets		-	
<u>CURRENT ASSETS</u>			
Cash at bank and in hand	3	-	13,655
Prepayments		-	13,655
<u>CURRENT LIABILITIES</u>			
Accrual	4	-	960
		-	960
NET CURRENT ASSETS		-	12,695
NET ASSETS		-	12,695
<u>CAPITAL AND RESERVES</u>			
Reserves b/f		-	1,600
Income over expenditure/(Expenditure over receipts) for the year		-	11,095
		-	12,695

I approve these accounts and confirm that the trustees have made available all the information and explanations for their part

Signed-----
MOHAMMAD ASHRAF

Date:-

REHMAT WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

2023

<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>
Donations	-	11,575	11,575
	-	11,575	11,575

Income from grants and donations were accounted for on a receipt basis.

<u>Note: 2</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>
Charitable Activities	-	-	-
Accountancy fees	-	480	480
	-	480	480

Note: 3 **2023**

Cash in hand	-
Natwest	13,655
	13,655

<u>Note: 4</u>	
Accural	960
	960