

REHMAT WELFARE TRUST

TRUSTEES' REPORT & FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 JULY 2024

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: Natwest 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 2024 as set out on pages 4 to 6. 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 2024

	Notes	2024	
		£	£
		Restricted	Un-restricted
RECEIPTS	1	-	3,719
		-	3,719
EXPENDITURES	2		(3,520)
		-	(3,520)
NET INCOME / LOSS FOR THE YEAR		-	199
BALANCE BROUGHT FORWARD			-
BALANCE CARRIED FORWARD		-	199

REHMAT WELFARE TRUST
BALANCE SHEET
AS AT 31 JULY 2024

	Notes	2024	
		£	£
		Restricted	Un-restricted
<u>FIXED ASSETS</u>			
Tangible Assets		-	
<u>CURRENT ASSETS</u>			
Cash at bank and in hand	3	-	14,334
Prepayments		-	14,334
<u>CURRENT LIABILITIES</u>			
Director Loan Account	4	-	2,440
		-	2,440
NET CURRENT ASSETS		-	11,894
NET ASSETS		-	11,894
<u>CAPITAL AND RESERVES</u>			
Reserves b/f		-	11,695
Income over expenditure/(Expenditure over receipts) for the year		-	199
		-	11,894

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

Signed-----
MOHAMMAD ASHRAF

Date:-

REHMAT WELFARE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

2024

<u>Note: 1</u>	<u>Restricted</u>	<u>Un-restricted</u>	<u>Total</u>
Donations	-	3,719	3,719
	-	3,719	3,719

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	-	3,040	3,040
Accountancy fees	-	480	480
	-	3,520	3,520

Note: 3 **2024**

Cash in hand	-
Natwest	14,334
	14,334

Note: 4

Accural	1,440
Director Loan Account	1,000
	2,440