

Hayaat Welfare Trust
Receipts and Payments Accounts for the period from 3rd April 2023
to 31st May 2024



Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

Hayaat Welfare Trust
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Basic information

Address

King's House
202 Lower High Street
Watford
Herts
WD17 2EH

Bank

Lloyds Bank	Zempler Bank
Victoria	Cottons Centre, Cottons Lane
BX1 1LT	London
	SE1 2QS

Accountants

Charity Assist Accountants Ltd
Unit 27 Batley Enterprise Centre
Batley
WF17 8LL

Charity registration number

1202593

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Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	3 rd	April	2023		31 st	May 2024

Section A Reference and administration details

Charity name

Hayaat Welfare Trust

Other names charity is known by

Registered charity number (if any)

1202593

Charity's principal address

Kings House, 202 Lower High Street

Watford, Herts

Postcode

WD17 2EH

Names of the charity trustees who manage the charity

	Trustee name
1	Saheed Mahroof
2	Mohammad Ishtiaq
3	Naveed Mohammad Sharif

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	3 April 2023: CIO registration
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	<ol style="list-style-type: none">1. Apart from the first charity trustees, every trustee must be appointed (for a term of (three years) by a resolution passed at a properly convened meeting of the charity trustees.2. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the CIO is:

1. To relieve poverty and financial hardship worldwide by making grants to provide or assist in providing food, clean water, clothing, shelter, or training to enable individuals to generate a sustainable income and become self-sufficient, including support for special occasions and bereavements.
2. To relieve sickness and to preserve and protect good health among persons, through the provision of medical assistance, financial support, and practical advice.
3. To advance the religion of Islam for the public benefit in accordance with the teachings of the Qur'an and Sunnah.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides grants to organisations and services. The charity relieves financial hardship in Watford and surrounding areas by providing emergency food to individuals and families in need. In addition, the charity also relieves financial hardship in Pakistan by making grants to provide or to assist in providing food, clean water, clothing, shelter or training to enable individuals to generate a sustainable income and be self-sufficient.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies, apply them consistently, make judgement and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the charity will not continue for the foreseeable future.

The Trustees are responsible for the keeping of 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 Act 1993. They are also responsible for safeguarding the assets of the charity and hence to take reasonable steps for the prevention and detection of fraud and other irregularities.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity raised funds which were used to fund their charitable objects.

Section E Financial review

Brief statement of the charity's policy on reserves

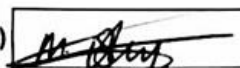

The charity holds £10,000 in reserve in case of an emergency expense and to cover running costs.

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Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MOHAMMAD ISHTIAQ	Saheed Mahroof
Position (eg Secretary, Chair, etc)	SECRETARY	Chair

Date 31/3/25

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CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Hayaat Welfare Trust

**On accounts for the
period ended**

31st May 2024

**Charity no
(if any)**

1202593

Set out on pages

10-11

I report to the trustees on my examination of the accounts of the above charity for the period ended **31 / 05 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A. Q. Khan

Date:

31/03/2025

Name:

Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any):

FMAAT

FCCA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Hayaat Welfare Trust	No (if any) 1202593
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Receipts and payments accounts

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For the period from	Period start date 03/04/2023	To	Period end date 31/05/2024
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Section A Receipts and payments

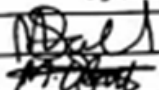
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	167,172	-	-	167,172	-
Gift aid	13,564	-	-	13,564	-
Charitable sales	5,877	-	-	5,877	-
Grants received	6,297	-	-	6,297	-
Sub total (Gross income for AR)	192,911	-	-	192,911	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	192,911	-	-	192,911	-
A3 Payments					
Advertising	12	-	-	12	-
Bank charges	50	-	-	50	-
Charity shop supplies	15,080	-	-	15,080	-
Governance	1,400	-	-	1,400	-
Grants Indonesia	25,000	-	-	25,000	-
Grants Albania	250	-	-	250	-
Grants Morocco	12,440	-	-	12,440	-
Grants Pakistan	78,274	-	-	78,274	-
Grants UK	8,750	-	-	8,750	-
Justgiving charges	2,442	-	-	2,442	-
Postage	31	-	-	31	-
Sub total	143,729	-	-	143,729	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	143,729	-	-	143,729	-
Net of receipts/(payments)	49,181	-	-	49,181	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	49,181	-	-	49,181	-

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank	46,547	-	
	Paypal	308	-	-
	Zempler	2,326	-	
	Total cash funds	49,181	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Saheed Mohrsoof MOHAMMAD ISHAQ	Date of approval 31/3/25 31/3/25
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