

ASIAN WELFARE TRUST

Charity Registration Number: 1208822

Company Registration Number : 15545962

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

REPORTING ACCOUNTANTS:

**PARTNERS PRACTICE & CO
NEVILLE HOUSE
277-279 BETHNAL GREEN ROAD
LONDON E2 6AH
TEL.: 020 4568 3760**

ASIAN WELFARE TRUST
FOR THE YEAR ENDED 31 MARCH 2025

CONTENTS	Pages
Information of financial Statements :	3
Report of the Executive Committee :	4 - 5.
Statement of responsibilities of the Committee:	6
Independent Examiner's Report :	7
Income and Expenditure Accounts :	8
Statement of Assets and Liabilities :	10
Notes to the Accounts	11 -12.

ASIAN WELFARE TRUST
FOR THE YEAR ENDED 31 MARCH 2025

MANAGEMENT COMMITTEE

CHAIR PERSON	Mr Mohammad Shahid Ullah
GENERAL SECRETARY	Mr Md Muzahidul Islam
TREASURER	Mr Abdul Kader Salam Begum
ADDRESS	Unit 136 East London Works 75 Whitechapel road London E1 1DU
BANKER	METRO BANK
INDEPENDENT EXAMINER	PARTNERS PRACTICE & CO NEVILLE HOUSE 277-279 BETHNAL GREEN ROAD LONDON E2 6AH TEL.: 020 4568 3760

Charity's Trustees:

Mr Mohammad Shahid Ullah
Mr Md Muzahidul Islam
Mr Abdul Kader Salam Begum

ASIAN WELFARE TRUST
REPORT OF THE EXECUTIVE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and financial statements for the year ended 31 March 2025

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2024 in preparing the annual report and financial statements of the Charity.

Legal Status:

Company: Limited by guarantee, company number: 15545962

Charity: Registered with the Charity Commission, Charity Number: 1208822

Directors and their interest:

The following served as directors of the company during the year:

Mr Mohammad Shahid Ullah

Objects, Principal Activities and Organisation of the Charity

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association. AND

The Charity's objects are for the benefit of people in Asia and UK to the prevention or relief of poverty. in particular children or young people, the general public of Communities but exclusively who are in hardship by:

To advancement of education, training and employment opportunities

To relief of poverty, sickness and disasters

To help vulnerable people in UK and Asia

To purpose any type of chaitable activity by the law of England and Wales.

ASIAN WELFARE TRUST aims to help families living United Kingdom and Asia from a wide range of backgrounds, especially those on low income or facing other forms of cultural or social disadvantage to become independent, and to access services which can help them to develop skills, with a great importance on supporting the needs of families and promoting social cohesion within the wider community.

ASIAN WELFARE TRUST

REPORT OF THE EXECUTIVE COMMITTEE

FOR THE YEAR ENDED 31 MARCH 2025

Organisation:

A Management Committee, the members of which are both directors and trustees manages the affairs of the company and charity.

The Management Committee manages the business of the company and charity including the paying of all expenses.

Directors and shareholding

The directors do not have any shares in the company, the company being limited by guarantee.

There was a change in the directorship of the company during the year under consideration

Trustees:

Trustees, who are all members of the executive committee, and who served during the year are set out on page 3.

The trustees are elected at the Annual General Meeting, for membership of the Executive Committee and serve until the end of the next Annual General Meeting, where they can stand for re- election as members of the new Executive Committee.

Directors' / Trustees responsibilities in relation to the financial statements

The directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity and of its financial position at the end of that year. In preparing those financial statements the directors are required to:

The Trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the Trustees to prepare Financial Statements for each financial 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 these 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 accounting estimates that are reasonable and prudent;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Directors / Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Charities Act 2011.

The Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

VOLUNTEERS:

The Trustees wish to record their appreciation on behalf of the Charity and community for the volunteers who . assist in the smooth running of the Charity and are critical in helping to keeps the running costs down

RISK REVIEW:

The Trustees have conducted their own review of the major risks to which the Charity is exposed and steps have been initiated to minimise the identified risks. All functions of the Charity are subjected to periodic review resulting in a process of ongoing improvement.

All staff and volunteers are trained and have all the required statutory and regulatory clearances required.

SERIOUS INCIDENTS AND EXCEPTIONS:

The Trustees are pleased to note, that there were no incidents which gave rise to the need for the Trustees to lodge a Serious Incident Report with the Charity Commission. Furthermore, there were no Exceptions recorded and which gave rise to the need for the Trustees to record on the Charity's Exceptions' Register.

RELATED PARTY TRANSACTIONS:

During the year the Charity was under the control of Trustees and Management Committee members as listed above.

This report, which has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies.

INDEPENDENT EXAMINER

According to the provisions of the Charities Act 1993, the Committee has agreed that an audit is not required for this financial year. However due to provisions of the same act an independent examiner is required and Partners practice & co appointed as external Accountant or Independent Examiner.

Transaction and financial position

The Statement of Financial Activities shows net surplus for the year of £1,528.00 and our accumulated funds stand at £1,528.00 in total.

Partners practice & co carried out an independent examination of the accounts included in the report.

This report, which has been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in 2005.

Approved by the trustees and signed on its behalf by

This report was approved on 12/09/2025 by the Executive Committee on and signed on their behalf.



Mr Mohammad Shahid Ullah
(Chairman)
Date:



Mr Md Muzahidul Islam
(General Secretary)
Date:

Accountants' Report

To the Trustees of **ASIAN WELFARE TRUST** FOR THE YEAR ENDED 31 MARCH 2025

We report on the accounts for the year ended 31 March 2025 set out on pages 8 to 12 which have been prepared under the historical cost convention and the accounting policies set out in note 1 to the financial statements.

Respective Responsibilities of Trustees and Accountants

As described on page 5 the trustees are responsible for the preparation of the financial statements, and they consider that the trust is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the charity, and making such limited enquiries of the trustees and officers as we considered necessary for the purpose of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) The accounts are in agreement with the accounting records kept by the charity under the requirements of the Statement of Recommended Practice – Accounting and Reporting by Charities;
- (b) Having regard only to, and on the basis of, the information contained in those accounts:
 - (1) The accounts have been drawn up in a manner consistent with the accounting requirements specified the Statement of Recommended Practice – Accounting and Reporting by Charities, and
 - (2) The charity satisfied the conditions for the exemption from an audit of the accounts for the year specified in the Charities Act.
 - (3) This unaudited Account we have prepared in accordance with the figure, information and explanation we have received from the management of the current committee.



PARTNERS PRACTICE & CO
NEVILLE HOUSE
277-279 BETHNAL GREEN ROAD
LONDON E2 6AH
TEL.: 020 4568 3760

Date: 12/09/2025

ASIAN WELFARE TRUST
Statement of Financial Activities (Income & Expense Statement)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted £	Restricted £	<u>2025</u> Total £	Total £
Incoming Resources					
Membership fees					
Friday Collections				0	
Parents Contribution (Madrasha)				0	
Sadqa Donations				0	
Ijaza Income				0	
Cupping Income				0	
Refurbishment Project				0	
All Other General Donations		7,586		7,586	
Donations Via Gift Aid & Just Giving				0	
Total Incoming Resources		7,586	0	7,586	0
Resources Expended					
Direct Charitable Expenditure					
Printing, postage, stationery & Advetisement				0	
Telephone, fax and photocopies				0	
Rent, Rates and service charges				0	
Light, Heat and Water				0	
Books and Materials				0	
Refreshments				0	
Cleaning				0	
Wages and Volunteer expenses				0	
Events and activities (Project Costs)		5,500		5,500	
Direct charitable expenditure		5,500	0	5,500	0
Management & Administration Expenses:					
Accountancy		300		300	
Advertising and promotion		234		234	
Bank charges				0	
Insurance				0	
CRB fee				0	
Depreciation				0	
Sundry				0	
Repairs		24		24	
Management & Administration Expenses:		558		558	0
Total Resources Expended		6,058	0	6,058	0
Net Incoming Resources / (resources expended)		1,528	0	1,528	0
Net Movement funds for the period:		1,528	0	1,528	
Total Funds Brought forward		0			
Balance at 31 March 2025				1,528	0

ASIAN WELFARE TRUST

Summary Income and Expenditure Account FOR THE YEAR ENDED 31 MARCH 2025

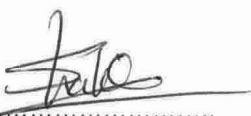
	Notes	2025 £
Income		7,586
Total expenditure		6,058
Net Surplus (Deficit) for the financial year		<u>1,528</u>

There were no recognised gains other than those included in the Income and Expenditure Account for current year.

ASIAN WELFARE TRUST
Statement of Assets & Liabilities (Balance Sheet)
As at 31 March 2025

	NOTE	<u>2025</u> £	<u>2025</u> £
Fixed Assets			
Fixture, Fittings and Equipments	2		0
Current Assets			
Cash at Bank & in Hand		1,828	
		<u>-</u>	
		1,828	
Current Liabilities			
Amount falling due to one year			
Accruals	4	<u>300</u>	
NET CURRENT ASSETS / (LIABILITIES)			1,528
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,528</u></u>
FUNDS: Brought Forward	5		-
Excess/(Deficit) of income over expenditure			1,528
Total Funds			<u><u>1,528</u></u>

The financial statements were approved on 12/09/2025 by the Executive Committee and signed on their behalf:



 Mr Mohammad Shahid Ullah
 (Chairperson)

Date:



 Mr Md Muzahidul Islam
 (General Secretary)

Date:



 Mr Abdul Kader Salam Begum
 (Treasurer)

Date:

The Notes on pages 10 to 12 form part of the financial statements.

ASIAN WELFARE TRUST
FOR THE YEAR ENDED 31 MARCH 2025
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

a. Basis of Accounting

Basis of accounting The Financial Statements have been prepared under the historical cost convention, as modified by the revaluation of certain fixed assets and investments measured at market value.

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), and the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) (SORP 2015).

b. Grants

Revenue grants are credited to the Income and Expenditure account on a receivable basis.

c. Donations

Donation are recorded on a receipt basis.

d. Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

e. Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, inclusive of any VAT that cannot be recovered.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

f. Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

g. Administration Costs

Administration expenditure includes all expenditure not directly related to the charitable activity.

h. Depreciation:

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixture, Fitting and Equipment	0 % on Reducing Balance method
--------------------------------	--------------------------------

ASIAN WELFARE TRUST
FOR THE YEAR ENDED 31 MARCH 2025
NOTES TO THE ACCOUNTS

2. Net Surplus of the Financial Year

The excess of expenditure over income is stated after charging:

2025
£

Accountants' remuneration	300
Depreciation	0

3. Creditors and Accruals

Accountancy	300
-------------	-----

300

4. Funds/Capital

2025
£

Balance at 7 March 2024	0
-------------------------	---

Balance at 31 March 2025	<u>0</u>
--------------------------	----------

Excess/ (Deficit) of Income over Expenditure	1,528
--	-------

Balance at 31 March 2025	<u>1,528</u>
---------------------------------	---------------------