

# DAWOODI BOHRA WELFARE SOCIETY IN GREAT BRITAIN

England & Wales · Charity number 272508

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1976-12-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Forge Cottage  
Churchill  
Kidderminster  
Worcestershire  
DY10 3LX

**Phone** 07779629312

**Email** [rajabali@hotmail.com](mailto:rajabali@hotmail.com)

**Website** [www.dbws.co.uk](http://www.dbws.co.uk)

## Activities

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**Objects:** (I) PROMOTION AND MAINTENANCE OF THE DOCTRINES OF THE DAWOODI BOHRA FAITH OF THE RELIGION OF ISLAM. (II) RELIEF OF POOR OR SICK MUSLIMS AND IN PARTICULAR MEMBERS OF THE DAWOODI BOHRA COMMUNITY. (III) ADVANCEMENT OF THE EDUCATION OF MUSLIM CHILDREN IN ACCORDANCE WITH THE TENETS AND DOCTRINES OF ISLAM AS LAID DOWN IN THE HOLY QURAN AND THE TRADITIONS OF THE HOLY PROPHET MUHAMMED (SA).

**Activities:** General charitable purposes. Community services such as marriages, funerals, social events. Hosting food banks. Aiding other charities

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,370	£77,483	-	-
2024-03-31	£107,811	£98,750	-	-
2023-03-31	£85,695	£71,963	-	-
2022-03-31	£102,417	£67,428	-	-
2021-03-31	£73,997	£49,695	-	-

## Trustees

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Name	Role	Appointed
AQUIL RAJABALI		
IMTIAZ DUNGARWALLA		2021-10-17
Imtiaz Sulemanji		2021-10-17

**DAWOODI BOHRA WELFARE SOCIETY IN GREAT BRITAIN**

England & Wales - Charity number 272508

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# Accounts

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# Dawoodi Bohra Welfare Society in Great Britain

Report of the Trustees and Financial Statements

For the year ended 31 March 2025

Dawoodi Bohra Welfare Society in Great Britain  
Trustees' annual report for the year ended 31 March 2025

**Reference and administration information**

**Name**

Dawoodi Bohra Welfare Society in Great Britain

**Charity number**

272508

**Registered office**

19 Dene Hollow  
Birmingham  
B13 0EG

**Trustees**

The trustees who served during the period and up to the date of this report were as follows:

Imtiaz Dungarwalla  
Tariq Kapasi (Appointed 28/9/2025)  
Shamma Vanat  
Huma Kapasi (Appointed 28/9/2025)  
Yunus Luqmani (Appointed 28/9/2025)  
Imtiaz Sulemanji  
Aquil Rajabali (Retired 28/9/2025)  
Javed Kapadia (Retired 28/9/2025)

**Key management personnel**

The key management personnel are the trustees

**Independent Examiner**

Patrick Morrello ACA  
Third Sector Accountancy Limited  
Holyoake House  
Hanover Street  
Manchester  
M60 0AS

# Dawoodi Bohra Welfare Society in Great Britain

## Trustees' annual report for the year ended 31 March 2025

The Trustees present their report and the audited financial statements for the year ended 31 March 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

### **Objectives and activities**

The objects of the charity are the promotion of the Dawoodi Bohra faith, the relief of poverty and sickness, and the advancement of education in accordance with Islamic principles.

### **Structure, Governance and Management**

The Dawoodi Bohra Welfare Society In Great Britain is an unincorporated association governed by its Rules adopted in 1976 and subsequently amended. The trustees are responsible for the overall governance, strategic direction and financial management of the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in notes to the accounts.

### **Achievements and public benefit**

During the year ended 31 March 2025, the charity continued to provide welfare, educational, religious and community support. The trustees have had due regard to the Charity Commission's guidance on public benefit.

### **Financial review**

The charity remained financially stable during the year. Income was applied towards charitable activities and essential running costs.

### **Reserves policy**

The board believes there are sufficient funds available for the ongoing operational costs of the charity.

### **Related party transactions**

The trustees confirm that there were no other related party transactions requiring disclosure during the year apart from those disclosed in the financial statements.

### **Plans for the Future**

The trustees intend to continue supporting welfare needs, strengthen educational activities, and maintain strong governance, transparency and compliance.

Dawoodi Bohra Welfare Society in Great Britain  
Trustees' annual report for the year ended 31 March 2025

### Statement of responsibilities of the trustees

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (including FRS 102).

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 UK Accounting Standards and statements of recommended practice 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 operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.



30 / 01 / 2026

Imtiaz Sulemanji

Trustee

## Report to the trustees of Dawoodi Bohra Welfare Society in Great Britain

I report on the accounts of the charity for the year ended 31/03/2025.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*P Morrello*

Patrick Morrello ACA  
Third Sector Accountancy Limited  
Holyoake House  
Hanover Street  
Manchester  
M60 0AS

30 / 01 / 2026

**Dawoodi Bohra Welfare Society in GB**  
**Statement of Financial Activities**  
**including Revenue Account**  
**for the year ended 31 March 2025**

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Unrestricted funds £	Restricted funds £	Total funds 2024 £
<b>Income from:</b>							
Donations and legacies	3	54,361	-	54,361	60,523	-	60,523
Income from other trading activities	4	7,831	-	7,831			
Investment income	5	47,178	-	47,178	47,288	-	47,288
<b>Total income</b>		<b>109,370</b>	<b>-</b>	<b>109,370</b>	<b>107,811</b>	<b>-</b>	<b>107,811</b>
<b>Expenditure on:</b>							
Charitable activities	6	77,483	-	77,483	98,750	-	98,750
<b>Total expenditure</b>		<b>77,483</b>	<b>-</b>	<b>77,483</b>	<b>98,750</b>	<b>-</b>	<b>98,750</b>
<b>Net income/(expenditure) for the year</b>		<b>31,887</b>	<b>-</b>	<b>31,887</b>	<b>9,061</b>	<b>-</b>	<b>9,061</b>
Transfer between funds		-	-	-	-	-	-
<b>Net movement in funds for the year</b>		<b>31,887</b>	<b>-</b>	<b>31,887</b>	<b>9,061</b>	<b>-</b>	<b>9,061</b>
<b>Reconciliation of funds</b>							
Total funds brought forward		510,568	7,000	517,568	501,507	7,000	508,507
<b>Total funds carried forward</b>		<b>542,455</b>	<b>7,000</b>	<b>549,455</b>	<b>510,568</b>	<b>7,000</b>	<b>517,568</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

**Dawoodi Bohra Welfare Society in GB  
Company Number**

**Balance sheet as at 31 March 2025**

	Note	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	13		22,117		10,291
<b>Total fixed assets</b>			<b>22,117</b>		<b>10,291</b>
<b>Current assets</b>					
Cash at bank and in hand		533,803		507,277	
<b>Total current assets</b>		<b>533,803</b>		<b>507,277</b>	
<b>Liabilities</b>					
Creditors: amounts falling due in less than one year	12	(6,465)		-	
<b>Net current assets</b>			<b>527,338</b>		<b>507,277</b>
<b>Total assets less current liabilities</b>			549,455		517,568
<b>Net assets</b>			<b>549,455</b>		<b>517,568</b>
<b>The funds of the charity:</b>					
Restricted income funds			7,000		7,000
Unrestricted income funds			498,869		510,569
Unrestricted designated funds			43,586		-
<b>Total charity funds</b>			<b>549,455</b>		<b>517,569</b>

The notes on pages 7 to 16 form part of these accounts.

Approved by the trustees on <sup>30/01/2026</sup>..... and signed on their behalf by:



.....  
Imtiaz Sulemanji, Trustee

# Dawoodi Bohra Welfare Society in GB

## Notes to the accounts for the year ended 31 March 2025

### 1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 - (Charities SORP (FRS 102)), and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Dawoodi Bohra Welfare Society in GB meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

#### b Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

#### c Preparation of the accounts on a going concern basis

The accounts have been prepared on the assumption that the charity is able to continue as a going concern, which the trustees consider appropriate having regard to the current level of unrestricted reserves. The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

#### d Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

# Dawoodi Bohra Welfare Society in GB

## Notes to the accounts for the year ended 31 March 2025 (continued)

### e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

### f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

### g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

### i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

### j Tangible fixed assets

Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Leasehold property	25% straight line
Equipment	25% straight line

### k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

# Dawoodi Bohra Welfare Society in GB

## Notes to the accounts for the year ended 31 March 2025 (continued)

### **l Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### **m Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### **n Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

### **o Donated goods and services**

Donated items are not included in the financial statements until they are sold or distributed on the basis that it is considered impractical to measure the fair value of donated goods.

The value recognised is the estimated value to the charity of the service or goods received.

## **2 Legal status of the charity**

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

## Dawoodi Bohra Welfare Society in GB

### Notes to the accounts for the year ended 31 March 2025 (continued)

#### 3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2024</i> £
Donation income	50,141	-	50,141	48,457	-	48,457
Gift Aid	4,220	-	4,220	12,066	-	12,066
	<u>54,361</u>	<u>-</u>	<u>54,361</u>	<u>60,523</u>	<u>-</u>	<u>60,523</u>

#### 4 Income from other trading activities

	Unrestricted £	Restricted £	Total 2025 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2024</i> £
Hire Income	1,445	-	1,445	-	-	-
Gain on disposal of assets	1,778	-	1,778	-	-	-
Other Income	4,608	-	4,608	-	-	-
	<u>7,831</u>	<u>-</u>	<u>7,831</u>	<u>-</u>	<u>-</u>	<u>-</u>

#### 5 Investment Income

	Unrestricted £	Restricted £	Total 2025 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2024</i> £
Rents received	42,588	-	42,588	43,556	-	43,556
Bank interest	4,590	-	4,590	3,732	-	3,732
	<u>47,178</u>	<u>-</u>	<u>47,178</u>	<u>47,288</u>	<u>-</u>	<u>47,288</u>

## Dawoodi Bohra Welfare Society in GB

### Notes to the accounts for the year ended 31 March 2025 (continued)

#### 6 Analysis of expenditure

	2025	2024
	£	£
<b>Charitable activities</b>		
Depreciation	3,097	18,483
Direct Costs	24,705	27,108
Donation expenses	4,131	325
Equipment	130	216
Hall hire	218	2,128
Management fees	1,200	1,200
Printing & Stationery	1,035	-
Rent & Rates	7,132	21,850
Repairs and Maintenance	3,928	13,279
Utilities	10,702	8,302
Support costs (see below)	19,665	5,423
Governance costs (see below)	1,540	436
	77,483	98,750
	77,483	98,750

#### 7 Analysis of governance and support costs

<b>Support costs</b>		
Advertising	1,469	16
Bank charges	125	144
Insurance	5,003	4,361
IT Costs	1,793	1,486
Other expenditure	11,240	36
Subscriptions	35	(620)
	19,665	5,423
	19,665	5,423
<b>Governance costs</b>		
Accountancy Fees	1,140	-
Board costs	400	436
	1,540	436
	1,540	436

## Dawoodi Bohra Welfare Society in GB

### Notes to the accounts for the year ended 31 March 2025 (continued)

#### 8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025	2024
	£	£
Depreciation	3,097	18,483
Independent examiner's fee (excl VAT)	150	-
Independent examiner's fee - other costs (excl VAT)	800	-
	3,047	18,483

#### 9 Staff costs

The average monthly number of staff employed during the period was Nil (2024: Nil).

#### 10 Trustee remuneration and expenses, and related party transactions

No trustee or person closely related or connected with them received any remuneration during the year (2024: Nil)

Imtiaz Dungarwalla, a Trustee, is also a trustee of 1986 Bohra Reformist Trust. Dawoodi Bohra Welfare Society in Great Britain paid £2,290 (2024: £13,815) in rent payments to 1986 Bohra Reformist Trust.

There were no donations from related parties which are outside the normal course of business and no restricted donations from related parties. (2024: £Nil)

#### 11 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

#### 12 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	6,465	-
	6,465	-

## Dawoodi Bohra Welfare Society in GB

### Notes to the accounts for the year ended 31 March 2025 (continued)

#### 13 Fixed assets: tangible assets

	Freehold Property	Leasehold Imrpovements	Equipment	Total
<b>Cost</b>	£	£	£	£
At 1 April 2024	9,234	72,157	10,812	92,203
Additions	9,310	7,599	4,786	21,695
Disposals	(3,930)	-	(2,842)	(6,772)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	14,614	79,756	12,756	107,126
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Depreciation</b>				
At 1 April 2024	-	72,157	9,755	81,912
Charge for the year	-	1,900	1,197	3,097
Disposals	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	-	74,057	10,952	85,009
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Net book value</b>				
At 31 March 2025	14,614	5,699	1,804	22,117
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<i>At 31 March 2024</i>	9,234	-	1,057	10,291
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## Dawoodi Bohra Welfare Society in GB

### Notes to the accounts for the year ended 31 March 2025 (continued)

#### 14 Analysis of movements in restricted funds

##### Current reporting period

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
Renovation work	7,000	-	-	-	7,000
<b>Total</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>

##### Previous reporting period

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 March 2024 £</i>
Renovation work	7,000	-	-	-	7,000
<b>Total</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>

**Name of  
restricted fund**  
Renovation work

##### **Description, nature and purposes of the fund**

Monies received in relation to the refurbishment of property.

## Dawoodi Bohra Welfare Society in GB

### Notes to the accounts for the year ended 31 March 2025 (continued)

#### 15 Analysis of movement in unrestricted funds

##### Current period

	Balance at 1 April 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2025 £
General fund	510,569	109,370	(77,484)	(43,586)	498,869
<b>Total general funds</b>	<b>510,569</b>	<b>109,370</b>	<b>(77,484)</b>	<b>(43,586)</b>	<b>498,869</b>
<b>Designated Funds:</b>					
Movie Night	-	-	-	286	286
Property Renovation	-	-	-	43,150	43,150
Ladies group	-	-	-	150	150
<b>Total designated funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,586</b>	<b>43,586</b>
<b>Total unrestricted funds</b>	<b>510,569</b>	<b>109,370</b>	<b>(77,484)</b>	<b>-</b>	<b>542,455</b>

##### Prior period

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2024 £
General fund	501,508	107,811	(98,750)	-	510,569
<b>Total general funds</b>	<b>501,508</b>	<b>107,811</b>	<b>(98,750)</b>	<b>-</b>	<b>510,569</b>
<b>Total unrestricted funds</b>	<b>501,508</b>	<b>107,811</b>	<b>(98,750)</b>	<b>-</b>	<b>510,569</b>

##### Name of unrestricted fund

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds
Movie Night	Monies received in regards to Movie Night
Property Renovation	Monies held aside in regards to the Leicester renovation project.
Ladies group	Monies held aside in regards to the Ladies Group

## Dawoodi Bohra Welfare Society in GB

### Notes to the accounts for the year ended 31 March 2025 (continued)

#### 16 Analysis of net assets between funds

##### Current reporting period

	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	22,117	-	-	22,117
Net current assets/(liabilities)	476,752	43,586	7,000	527,338
<b>Total</b>	<b>498,869</b>	<b>43,586</b>	<b>7,000</b>	<b>549,455</b>

##### Previous reporting period

	<i>General fund £</i>	<i>Designated funds £</i>	<i>Restricted funds £</i>	<i>Total £</i>
<i>Tangible fixed assets</i>	<i>10,291</i>	<i>-</i>	<i>-</i>	<i>10,291</i>
<i>Net current assets/(liabilities)</i>	<i>500,278</i>	<i>-</i>	<i>7,000</i>	<i>507,278</i>
<b>Total</b>	<b>510,569</b>	<b>-</b>	<b>7,000</b>	<b>517,569</b>

#### 17 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	<b>Property</b>	
	2025 £	2024 £
Less than one year	2,250	2,250
One to five years	9,000	-
Over five years	16,875	-
<b>Total</b>	<b>28,125</b>	<b>2,250</b>

**DAWOODI BOHRA WELFARE SOCIETY IN GREAT BRITAIN**

England & Wales - Charity number 272508

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# Accounts

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**REGISTERED CHARITY NUMBER: 272508**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**  
**FOR**  
**DAWOODI BOHRA WELFARE SOCIETY IN GB**

Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2024**

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**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

272508

**Principal address**

19 Dene Hollow  
Birmingham  
B13 0EG

**Trustees**

Aquil Rajabali  
Shamma Vanat  
Tariq Kapasi  
Javed Kapadia  
Imtiaz Sulemanji  
Afroze Jiwani  
Raheem Sulemanji  
Imran Kapasi  
Imtiaz Dungarwalla

**Independent Examiner**

Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

Approved by order of the board of trustees on 29 January 2025 and signed on its behalf by:



Javed Kapadia

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**Independent examiner's report to the trustees of Dawoodi Bohra Welfare Society In GB**

I report to the charity trustees on my examination of the accounts of Dawoodi Bohra Welfare Society In GB (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

*Kesaria Co. Ltd*

Dipak Kesaria FCCA  
Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

29 January 2025

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		48,457	-	48,457	46,421
Gift Aid		12,066	-	12,066	2,814
Activities	2	-	-	-	195
Investment income	3	47,288	-	47,288	36,265
<b>Total</b>		<b>107,811</b>	<b>-</b>	<b>107,811</b>	<b>85,695</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operations of the charity		80,269	-	80,269	53,024
Other		18,481	-	18,481	18,939
<b>Total</b>		<b>98,750</b>	<b>-</b>	<b>98,750</b>	<b>71,963</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>9,061</b>	<b>-</b>	<b>9,061</b>	<b>13,732</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>501,507</b>	<b>7,000</b>	<b>508,507</b>	<b>494,775</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>510,568</b>	<b>7,000</b>	<b>517,568</b>	<b>508,507</b>

The notes form part of these financial statements

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**BALANCE SHEET**  
**31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	10,291	-	10,291	30,551
<b>CURRENT ASSETS</b>					
Cash at bank		500,277	7,000	507,277	477,956
<b>CREDITORS</b>					
Amounts falling due within one year		-	-	-	-
<b>NET CURRENT ASSETS</b>		<u>510,568</u>	<u>7,000</u>	<u>517,568</u>	<u>508,507</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>510,568</u>	<u>7,000</u>	<u>517,568</u>	<u>508,507</u>
<b>NET ASSETS</b>		<u>510,568</u>	<u>7,000</u>	<u>517,568</u>	<u>508,507</u>
<b>FUNDS</b>					
Unrestricted funds	6			510,568	501,507
Restricted funds				7,000	7,000
<b>TOTAL FUNDS</b>				<u>517,568</u>	<u>508,507</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2025 and were signed on its behalf by:



Javed Kapadia

Trustee

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost and 25% on reducing balance
Leasehold improvements	- over the lease term

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. ACTIVITIES**

	31.3.24	31.3.23
	£	£
Sports Day	-	195
<b>Total</b>	<b>-</b>	<b>195</b>

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 March 2024**

**3. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Rents received	43,556	35,285
Bank Interest Received	3,732	980
	47,288	36,265
	47,288	36,265

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. TANGIBLE FIXED ASSETS**

	Freehold Property £	Leasehold improvements £	Equipment £	Total £
<b>COST OR VALUATION</b>				
At 1 April 2023	11,012	72,157	10,811	93,980
Additions	-	-	-	-
Disposals	(1,778)	-	-	(1,778)
At 31 March 2024	9,234	72,157	10,811	92,202
<b>DEPRECIATION</b>				
At 1 April 2023	-	54,117	9,312	63,429
Charge for year	-	18,040	443	18,483
At 31 March 2024	-	72,157	9,755	81,912
<b>NET BOOK VALUE At</b>				
31 March 2024	9,234	-	1,056	10,291
At 31 March 2023	11,012	18,040	1,499	30,551

Freehold land has not been depreciated.

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 March 2024**

**6. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	501,507	9,061	510,568
<b>Restricted funds</b>			
Restricted Fund	7,000	-	7,000
<b>TOTAL FUNDS</b>	<u>508,507</u>	<u>9,061</u>	<u>517,568</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	107,811	(98,750)	9,061
<b>Restricted funds</b>			
Restricted Fund	-	-	-
<b>TOTAL FUNDS</b>	<u>107,811</u>	<u>(98,750)</u>	<u>9,061</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024 or for the period ended 31 March 2023.



**DAWOODI BOHRA WELFARE SOCIETY IN GREAT BRITAIN**

England & Wales - Charity number 272508

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# Accounts

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REGISTERED CHARITY NUMBER: 272508

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**DAWOODI BOHRA WELFARE SOCIETY IN GB**

Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2023**

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**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

272508

**Principal address**

19 Dene Hollow  
Birmingham  
B13 0EG

**Trustees**

Aquil Rajabali  
Shamma Vanat  
Tariq Kapasi  
Javed Kapadia  
Imtiaz Sulemanji  
Afroze Jiwani  
Raheem Sulemanji (Appointed 24 September 2023)  
Imran Kapasi (Appointed 24 September 2023)  
Imtiaz Dungarwalla (Appointed 24 September 2023)

**Independent Examiner**

Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

Approved by order of the board of trustees on 22 January 2024 and signed on its behalf by:



Javed Kapadia

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DAWOODI BOHRA WELFARE SOCIETY IN GB**

**Independent examiner's report to the trustees of Dawoodi Bohra Welfare Society In GB**

I report to the charity trustees on my examination of the accounts of Dawoodi Bohra Welfare Society In GB (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

*Kesaria & Co. Ltd*

Dipak Kesaria FCCA  
Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

22 January 2024

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		46,421	-	46,421	42,926
Gift Aid		2,814	-	2,814	25,752
Activities	2	195	-	195	425
Investment income	3	36,265	-	36,265	33,314
<b>Total</b>		<b>85,695</b>	<b>-</b>	<b>85,695</b>	<b>102,417</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operations of the charity		53,024	-	53,024	47,840
Other		18,939	-	18,939	19,588
<b>Total</b>		<b>71,963</b>	<b>-</b>	<b>71,963</b>	<b>67,428</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>13,732</b>	<b>-</b>	<b>13,732</b>	<b>34,989</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>487,775</b>	<b>7,000</b>	<b>494,775</b>	<b>460,056</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>501,507</b>	<b>7,000</b>	<b>508,507</b>	<b>494,775</b>

The notes form part of these financial statements

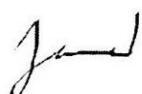
**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**BALANCE SHEET**

**31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	30,551	-	30,551	52,538
<b>CURRENT ASSETS</b>					
Cash at bank		470,956	7,000	477,956	443,747
<b>CREDITORS</b>					
Amounts falling due within one year		-	-	-	-
<b>NET CURRENT ASSETS</b>		<u>501,507</u>	<u>7,000</u>	<u>508,507</u>	<u>494,775</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>501,507</u>	<u>7,000</u>	<u>508,507</u>	<u>494,775</u>
<b>NET ASSETS</b>		<u>501,507</u>	<u>7,000</u>	<u>508,507</u>	<u>494,775</u>
<b>FUNDS</b>					
Unrestricted funds	6			501,507	487,775
Restricted funds				7,000	7,000
<b>TOTAL FUNDS</b>				<u>508,507</u>	<u>494,775</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 January 2024 and were signed on its behalf by:



Javed Kapadia

Trustee

The notes form part of these financial statements

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost and 25% on reducing balance
Leasehold improvements	- over the lease term

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. ACTIVITIES**

	31.3.23	31.3.22
	£	£
Quran Class	-	425
Sports Day	195	-
<b>Total</b>	<b>195</b>	<b>425</b>

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 March 2023**

**3. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Rents received	35,285	33,185
Bank Interest Received	980	129
	36,265	33,314
	36,265	33,314

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**5. TANGIBLE FIXED ASSETS**

	Freehold Property £	Leasehold improvements £	Equipment £	Total £
<b>COST OR VALUATION</b>				
At 1 April 2022	12,282	72,157	10,811	95,250
Additions	-	-	-	-
Disposals	<u>(1,270)</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>11,012</u>	<u>72,157</u>	<u>10,811</u>	<u>93,980</u>
<b>DEPRECIATION</b>				
At 1 April 2022	-	36,078	8,412	44,490
Charge for year	<u>-</u>	<u>18,039</u>	<u>900</u>	<u>18,939</u>
At 31 March 2023	<u>-</u>	<u>54,117</u>	<u>9,312</u>	<u>63,429</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>11,012</u>	<u>18,040</u>	<u>1,499</u>	<u>30,511</u>
At 31 March 2022	12,282	36,079	2,937	52,538

Freehold land has not been depreciated.

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 March 2023**

**6. MOVEMENT IN FUNDS**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	487,775	13,732	501,507
<b>Restricted funds</b>			
Restricted Fund	7,000	-	7,000
<b>TOTAL FUNDS</b>	<u>494,775</u>	<u>13,732</u>	<u>508,507</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	85,695	(71,963)	13,732
<b>Restricted funds</b>			
Restricted Fund	-	-	-
<b>TOTAL FUNDS</b>	<u>85,695</u>	<u>(71,963)</u>	<u>13,732</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023 or for the period ended 31 March 2022.

**DAWOODI BOHRA WELFARE SOCIETY IN GREAT BRITAIN**

England & Wales - Charity number 272508

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**DAWOODI BOHRA WELFARE SOCIETY IN GB**

Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2022**

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**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

272508

**Principal address**

19 Dene Hollow  
Birmingham  
B13 0EG

**Trustees**

Aquil Rajabali  
Shamma Vanat  
Kalim Vanat (Resigned 31 January 2022)  
Tariq Kapasi (Appointed 31 January 2022)  
Javed Kapadia  
Imtiaz Sulemanji  
Afroze Jiwani

**Independent Examiner**

Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

Approved by order of the board of trustees on 30 January 2023 and signed on its behalf by:



Javed Kapadia

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**Independent examiner's report to the trustees of Dawoodi Bohra Welfare Society In GB**

I report to the charity trustees on my examination of the accounts of Dawoodi Bohra Welfare Society In GB (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

*Kesaria & Co. Ltd*

Dipak Kesaria FCCA  
Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

30 January 2023

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		42,926	-	42,926	37,491
Gift Aid		25,752	-	25,752	-
Activities	2	425	-	425	1,527
Investment income	3	33,314	-	33,314	34,979
<b>Total</b>		<b>102,417</b>	<b>-</b>	<b>102,417</b>	<b>73,997</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operations of the charity		47,840	-	47,840	30,132
Other		19,588	-	19,588	19,563
<b>Total</b>		<b>67,428</b>	<b>-</b>	<b>67,428</b>	<b>49,695</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>34,989</b>	<b>-</b>	<b>34,989</b>	<b>24,302</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>453,056</b>	<b>7,000</b>	<b>460,056</b>	<b>435,754</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>487,775</b>	<b>7,000</b>	<b>494,775</b>	<b>460,056</b>

The notes form part of these financial statements

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**BALANCE SHEET**

**31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	52,538	-	52,538	72,125
<b>CURRENT ASSETS</b>					
Cash at bank		436,747	7,000	443,747	387,931
<b>CREDITORS</b>					
Amounts falling due within one year		-	-	-	-
<b>NET CURRENT ASSETS</b>		<u>487,775</u>	<u>7,000</u>	<u>494,775</u>	<u>460,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>487,775</u>	<u>7,000</u>	<u>494,775</u>	<u>460,056</u>
<b>NET ASSETS</b>		<u>487,775</u>	<u>7,000</u>	<u>494,775</u>	<u>460,056</u>
<b>FUNDS</b>					
Unrestricted funds				487,775	453,056
Restricted funds	6			7,000	7,000
<b>TOTAL FUNDS</b>				<u>494,775</u>	<u>460,056</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2022 and were signed on its behalf by:



Javed Kapadia

Trustee

The notes form part of these financial statements

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 March 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost and 25% on reducing balance
Leasehold improvements	- over the lease term

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. ACTIVITIES**

	31.3.22	31.3.21
	£	£
Quran Class	425	1,527
	<u>          </u>	<u>          </u>

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 March 2022**

**3. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Rents received	33,185	34,885
Bank Interest Received	129	94
	33,314	34,979
	33,314	34,979

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**5. TANGIBLE FIXED ASSETS**

	Freehold Property £	Leasehold improvements £	Equipment £	Total £
<b>COST OR VALUATION</b>				
At 1 April 2021	14,060	72,157	10,811	97,028
Additions	-	-	-	-
Disposals	(1,778)	-	-	-
At 31 March 2022	12,282	72,157	10,811	97,028
<b>DEPRECIATION</b>				
At 1 April 2021	-	18,039	6,864	24,903
Charge for year	-	18,039	1,549	19,588
At 31 March 2022	-	36,078	8,412	44,490
<b>NET BOOK VALUE</b>				
At 31 March 2022	12,282	36,079	2,937	52,538
At 31 March 2021	14,060	54,118	3,947	72,125

Freehold land has not been depreciated.

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 March 2022**

**6. MOVEMENT IN FUNDS**

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	453,056	34,989	487,775
<b>Restricted funds</b>			
Restricted Fund	7,000	-	7,000
<b>TOTAL FUNDS</b>	<u>460,056</u>	<u>34,989</u>	<u>494,775</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	108,692	(73,702)	34,989
<b>Restricted funds</b>			
Restricted Fund	-	-	-
<b>TOTAL FUNDS</b>	<u>108,692</u>	<u>(73,702)</u>	<u>34,989</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022 or for the period ended 31 March 2021.

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 March 2022**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	42,391	-	42,391	37,011
Gift Aid	25,752	-	25,752	-
Centre Hire	535	-	535	480
	<u>68,678</u>	<u>-</u>	<u>68,678</u>	<u>37,491</u>
<b>Other trading activities</b>				
Activities	425	-	425	1527
<b>Investment income</b>				
Rents received	33,185	-	33,185	34,885
Bank Interest Received	129	-	129	94
	<u>33,314</u>	<u>-</u>	<u>33,314</u>	<u>34,979</u>
<b>Total incoming resources</b>	<b>102,417</b>	<b>-</b>	<b>102,417</b>	<b>73,997</b>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Rent	14,319	-	14,319	2,310
Rates and water	2,279	-	2,279	2,228
Insurance	3,517	-	3,517	3,424
Light and heat	4,759	-	4,759	2,223
Telephone	601	-	601	491
Sundries	470	-	470	196
Property Repairs etc	11,749	-	11,749	8,856
Hall Hire/Catering etc	1,883	-	1,883	-
Priest -Expenses	3,370	-	3,370	3,531
AGM Expenses	1,466	-	1,466	-
IT Software	1,032	-	1,032	1,174
Management Fees	980	-	980	980
Donations	-	-	-	3,100
Activities	700	-	700	1,261
	<u>47,125</u>	<u>-</u>	<u>47,125</u>	<u>29,504</u>
<b>Depreciation</b>				
Plant and machinery	1,549	-	1,549	1,524
Leasehold property	18,039	-	18,039	18,039
<b>Finance</b>				
Bank charges	115	-	115	28

This page does not form part of the statutory financial statements

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 March 2022**

	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>Finance</b>				
<b>Governance costs</b>				
Accountancy and legal fees	600	-	600	600
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	67,428	-	67,428	49,695
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net income</b>	34,989	-	34,989	24,302
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**DAWOODI BOHRA WELFARE SOCIETY IN GREAT BRITAIN**

England & Wales - Charity number 272508

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**DAWOODI BOHRA WELFARE SOCIETY IN GB**

Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

272508

**Principal address**

3 Fenstanton Avenue  
North Finchley  
London  
N12 9HA

**Trustees**

Aquil Rajabali (Appointed 17 October 2021)  
Haki Kapasi (Resigned 17 October 2021)  
Imran Kapasi (Resigned 17 October 2021)  
Shirin Kapasi (Resigned 17 October 2021)  
Shamma Vanat  
Kalim Vanat  
Javed Kapadia  
Nasreen Rajabali (Resigned 17 October 2021)  
Imtiaz Sulemanji (Appointed 17 October 2021)  
Afroze Jiwani (Appointed 17 October 2021)

**Independent Examiner**

Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

Approved by order of the board of trustees on 27 January 2022 and signed on its behalf by:



Javed Kapadia - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**Independent examiner's report to the trustees of Dawoodi Bohra Welfare Society In GB**

I report to the charity trustees on my examination of the accounts of Dawoodi Bohra Welfare Society In GB (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

*Kesaria & Co. Ltd*

Dipak Kesaria FCCA  
Kesaria & Co. Ltd  
Chartered Certified Accountants  
44 Chapman Crescent  
Harrow  
HA3 0TE

27 January 2022

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		39,018	-	39,018	57,020
Other trading activities	2	-	-	-	54
Investment income	3	34,979	-	34,979	37,096
<b>Total</b>		<b>73,997</b>	<b>-</b>	<b>73,997</b>	<b>94,170</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Operations of the charity		30,132	-	30,132	93,730
Other		19,563	-	19,563	1,532
<b>Total</b>		<b>49,695</b>	<b>-</b>	<b>49,695</b>	<b>95,262</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>24,302</b>	<b>-</b>	<b>24,302</b>	<b>(1,092)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>428,754</b>	<b>7,000</b>	<b>435,754</b>	<b>436,845</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>453,056</b>	<b>7,000</b>	<b>460,056</b>	<b>435,754</b>

The notes form part of these financial statements

**DAWOODI BOHRA WELFARE SOCIETY IN GB**

**BALANCE SHEET**  
**31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	72,125	-	72,125	90,808
<b>CURRENT ASSETS</b>					
Cash at bank		380,931	7,000	387,931	344,946
<b>CREDITORS</b>					
Amounts falling due within one year	7	-	-	-	-
<b>NET CURRENT ASSETS</b>		<u>380,931</u>	<u>7,000</u>	<u>387,931</u>	<u>344,946</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>453,056</u>	<u>7,000</u>	<u>460,056</u>	<u>435,754</u>
<b>NET ASSETS</b>		<u>453,056</u>	<u>7,000</u>	<u>460,056</u>	<u>435,754</u>
<b>FUNDS</b>	8				
Unrestricted funds				453,056	428,754
Restricted funds				7,000	7,000
<b>TOTAL FUNDS</b>				<u>460,056</u>	<u>435,754</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2022 and were signed on its behalf by:



Javed Kapadia

Trustee

The notes form part of these financial statements

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Plant and machinery - 25% on cost and 25% on reducing balance
- Leasehold improvements - over the lease term

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.3.21	31.3.20
	£	£
Sports Day Surplus	-	54
	<u>          </u>	<u>          </u>

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**3. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Rents received	34,885	36,645
Bank Interest Received	94	451
	34,979	37,096
	34,979	37,096

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. TANGIBLE FIXED ASSETS**

	Freehold Property £	Leasehold improvements £	Equipment £	Total £
<b>COST OR VALUATION</b>				
At 1 April 2020	13,180	72,157	10,811	92,625
Additions	880	-	-	
At 31 March 2021	14,060	72,157	10,811	
<b>DEPRECIATION</b>				
At 1 April 2020	-	-	5,340	5,340
Charge for year	-	18,039	1,524	19,563
At 31 March 2021	-	18,039	6,864	24,903
<b>NET BOOK VALUE</b>				
At 31 March 2021	14,060	54,118	3,947	72,125
At 31 March 2020	13,180	72,157	5,471	90,808

Freehold land has not been depreciated.

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**7. MOVEMENT IN FUNDS**

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	428,754	24,302	453,056
<b>Restricted funds</b>			
Restricted Fund	7,000	-	7,000
<b>TOTAL FUNDS</b>	<u>435,754</u>	<u>(1,242)</u>	<u>460,056</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,997	(49,695)	24,302
<b>Restricted funds</b>			
Restricted Fund	-	-	-
<b>TOTAL FUNDS</b>	<u>73,997</u>	<u>(49,695)</u>	<u>24,302</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021 or for the period ended 31 March 2020.

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	38,538	-	38,538	56,055
Centre Hire	820	-	820	965
	<hr/>	<hr/>	<hr/>	<hr/>
	39,358	-	39,358	57,020
<b>Other trading activities</b>				
Sports Day Surplus	-	-	-	54
<b>Investment income</b>				
Rents received	34,885	-	34,885	36,645
Bank Interest Received	94	-	94	451
	<hr/>	<hr/>	<hr/>	<hr/>
	34,979	-	34,979	37,096
<b>Total incoming resources</b>	<hr/>	<hr/>	<hr/>	<hr/>
	73,997	-	73,997	94,170
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Rent	2,310	-	2,310	36,436
Rates and water	2,228	-	2,228	9,241
Insurance	3,424	-	3,424	3,351
Light and heat	2,223	-	2,223	4,398
Telephone	491	-	491	586
Postage and stationery	-	-	-	414
Sundries	196	-	196	366
Property Repairs etc	8,586	-	8,856	20,356
Hall Hire/Catering etc	-	-	-	11,937
Priest -Expenses	3,531	-	3,531	3,778
AGM Expenses	-	-	-	554
IT Software	1,174	-	1,174	-
Management Fees	980	-	980	980
Donations	3,100	-	3,100	-
Activities	1,261	-	1,261	720
	<hr/>	<hr/>	<hr/>	<hr/>
	29,504	-	29,504	93,117
<b>Depreciation</b>				
Plant and machinery	1,524	-	1,524	1,532
Leasehold property	18,039	-	18,039	-
<b>Finance</b>				
Bank charges	28	-	28	13

This page does not form part of the statutory financial statements

**DAWOODI BOHRA WELFARE SOCIETY IN GB**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>Finance</b>				
<b>Governance costs</b>				
Accountancy and legal fees	600	-	600	600
Total resources expended	49,695	-	49,695	95,262
<b>Net income</b>	24,302	-	24,302	(1,092)

This page does not form part of the statutory financial statements