

THE SIMLAK MUSLIM WELFARE SOCIETY

England & Wales · Charity number 326022

Details

Status Registered

Legal form Other

Registered 1983-04-18

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

Contact

Address Old Bank Business Centre
43-45 Church Street
Darlaston
Wednesbury
West Midlands
WS10 8DU

Phone 07759006242

Email simlakwelfaresociety@hotmail.co.uk

Activities

Objects: TO RELIEVE POVERTY, SICKNESS AND DISTRESS AND ADVANCE EDUCATION AND OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF THE VILLAGE OF SIMLAK IN INDIA AND TO HELP PERSONS IN NECESSITOU CIRCUMSTANCES WHO DESCEND FROM ANY INDIGENOUS INHABITANTS OF THE SAID VILLAGE OF SIMLAK.

Activities: We provide grant to schools to buy school equipment, books, chairs, tables, computers, science lab equipment etc, school meals for children. We provide medical help to poor, sick people and those who cannot afford treatment. We also help widows and their children. We concentrate more on education which has reflected at their results (100% pass rate).

Classification

- **How:** Makes Grants To Organisations
- **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, The General Public/mankind

Geography

- **Area of benefit:** VILLAGE OF SIMLAK IN INDIA
- India
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£60,198	£84,500	-	-
2023-12-31	£48,578	£19,131	-	-
2022-12-31	£41,752	£30,185	-	-
2021-12-31	£42,447	£26,068	-	-
2020-12-31	£40,779	£39,768	-	-

Trustees

Name	Role	Appointed
Ahmed Lakhi		2019-09-08
HUSSEIN MEMI		
MR H MOTARA		
MR N NANA		

THE SIMLAK MUSLIM WELFARE SOCIETY

England & Wales - Charity number 326022

Accounts

**THE SIMLAK MUSLIM WELFARE SOCIETY
OLD BANK BUSINESS CENTRE
43-45 CHURCH STREET
DARLSTON
WEST MIDLANDS
WS10 8DU
Charity registration number: 326022**

**ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

THE SIMLAK MUSLIM WELFARE SOCIETY
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THE SIMLAK MUSLIM WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2024. The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:

326022

Registered Office:

Old Bank Business Centre
43-45 Church Street
Darlaston
West Midlands
WS10 8DU

Trustees:

Mr A I Lakhi	Mr Hussain Memi
Mr H Motara	Mr N Nana
Mr Habib Motara	

Structure, Governance and Management:

Governing document

The charity is registered with the charity commission on 18 April 1983 under charity number 326022. It is governed by trust deed dated 18 September 1983.

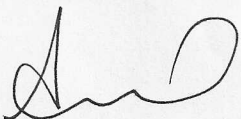
Charitable objects:

To relieve poverty, sickness, distress and advance education and other charitable purposes for the benefit of the village of Simlak in India and to help persons in necessitous circumstances who descend from any indigenous inhabitants of the said village of Simlak.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 14 May 2025 and signed on its behalf by:



Mr. A Hans
Treasurer

THE SIMLAK MUSLIM WELFARE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2024

I report on the accounts of the Trust for the year ended 31st December 2024, which are set out on pages 2 to 4.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

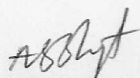
Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Bhayat

Date: 14 May 2025

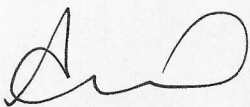
THE SIMLAK MUSLIM WELFARE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2024

	2024	2023
	£	£
Income and endowments from:		
Member fees	1,010	545
Donations	4,030	4,739
Rent received	55,158	43,294
Total Income and endowments	60,198	48,578
Expenditure on Charitable activities:		
Direct Charitable expenditure		
Overseas Remittance	30,963	9,329
Local Charitable Donations	0	45
	30,963	9,374
Other expenditure		
Insurance	2,545	1,695
Council Tax	26	25
Repairs and Maintenance	47,006	2,622
Office Rent	1,710	1,500
Meeting Expense	404	348
Printing, Postage and Stationery	95	63
Bank Charges	119	70
Accountancy Fees	120	120
Legal Fees	1,244	3,204
Sundry Expenses	248	85
	53,517	9,732
Depreciation		
Fixtures and Fittings	20	25
	20	25
Total expenditure	84,500	19,131
Net income	-24,302	29,447

THE SIMLAK MUSLIM WELFARE SOCIETY
BALANCE SHEET AS AT 31ST DECEMBER 2024

	Note	£ Cost	£ Depr'n.	2024 £ Net	2023 £ Net
<u>Fixed Assets</u>					
Freehold Properties	1	365,082	-	365,082	365,082
Fixtures and Fittings		139	20	119	139
		<u>365,221</u>	<u>20</u>	<u>365,201</u>	<u>365,221</u>
<u>Current Assets</u>					
Balance at Bank				<u>38,355</u>	<u>62,637</u>
				38,355	62,637
<u>Current Liabilities : Amounts due within a year</u>					
Sundry Creditors & Accruals				<u>120</u>	<u>120</u>
Net Current Assets				38,235	62,517
Net Assets				403,436	427,738
<u>Current Liabilities : Amounts due after a year</u>					
Interest Free Loans				<u>-</u>	<u>-</u>
				403,436	427,738
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance				427,738	398,291
Add : Net Surplus for the year				(24,302)	29,447
				403,436	427,738

Approved by the Board of Trustees and signed on their behalf by:



Mr A Hans
Treasurer

THE SIMLAK MUSLIM WELFARE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2024

1. Freehold Properties

	31 Ave Rd. Darlaston	21 Cook St. Darlaston	135 W'ton St. Darlaston	103 W'ton St. Darlaston	121 W'ton St. Darlaston	174 W'ton St. Darlaston	3 Gladstone st. Wednesbury	Total
	£	£	£	£	£	£	£	£
Cost B/forward	28,120	34,505	22,600	52,728	78,792	60,895	87,442	365,082
Addition								-
Improvements								-
Cost C/forward	28,120	34,505	22,600	52,728	78,792	60,895	87,442	365,082

THE SIMLAK MUSLIM WELFARE SOCIETY

England & Wales - Charity number 326022

Accounts

**THE SIMLAK MUSLIM WELFARE SOCIETY
OLD BANK BUSINESS CENTRE
43-45 CHURCH STREET
DARLASTON
WEST MIDLANDS
WS10 8DU
Charity registration number: 326022**

**ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**ASB ACCOUNTANCY LTD
1st Floor
305 Birchfield Road
Perry Barr
Birmingham
B20 3BX**

THE SIMLAK MUSLIM WELFARE SOCIETY
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THE SIMLAK MUSLIM WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:

326022

Registered Office:

Old Bank Business Centre
43-45 Church Street
Darlaston
West Midlands
WS10 8DU

Trustees:

Mr A I Lakhi
Mr H Motara
Mr Habib Motara

Mr Hussain Memi
Mr N Nana

Structure, Governance and Management:

Governing document

The charity is registered with the charity commission on 18 April 1983 under charity number 326022. It is governed by trust deed dated 18 September 1983.

Charitable objects:

To relieve poverty, sickness, distress and advance education and other charitable purposes for the benefit of the village of Simlak in India and to help persons in necessitous circumstances who descend from any indigenous inhabitants of the said village of Simlak.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 09 May 2024 and signed on its behalf by:



Mr. A Hans
Treasurer

THE SIMLAK MUSLIM WELFARE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2023

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 2 to 4.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Bhayat

Date: 09 May 2024

THE SIMLAK MUSLIM WELFARE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2023

	2023	2022
	£	£
Income and endowments from:		
Member fees	545	590
Donations	4,739	3,328
Rent received	43,294	37,834
Total Income and endowments	48,578	41,752
Expenditure on Charitable activities:		
Direct Charitable expenditure		
Overseas Remittance	9,329	18,197
Local Charitable Donations	45	180
	9,374	18,377
Other expenditure		
Insurance	1,695	1,013
Council Tax	25	24
Repairs and Maintenance	2,622	8,490
Office Rent	1,500	1,440
Meeting Expense	348	300
Printing, Postage and Stationery	63	266
Bank Charges	70	45
Accountancy Fees	120	120
Legal Fees	3,204	0
Sundry Expenses	85	85
	9,732	11,783
Depreciation		
Fixtures and Fittings	25	25
	25	25
Total expenditure	19,131	30,185
Net income	29,447	11,567

THE SIMLAK MUSLIM WELFARE SOCIETY

BALANCE SHEET AS AT 31ST DECEMBER 2023

	Note	£ Cost	£ Depr'n.	2023 £ Net	2022 £ Net
<u>Fixed Assets</u>					
Freehold Properties	1	365,082	-	365,082	365,082
Fixtures and Fittings		164	25	139	164
		<u>365,246</u>	<u>25</u>	<u>365,221</u>	<u>365,246</u>
<u>Current Assets</u>					
Balance at Bank				62,637	33,165
				<u>62,637</u>	<u>33,165</u>
<u>Current Liabilities : Amounts due within a year</u>					
Sundry Creditors & Accruals				120	120
				<u>120</u>	<u>120</u>
Net Current Assets				<u>62,517</u>	<u>33,045</u>
Net Assets				<u>427,738</u>	<u>398,291</u>
<u>Current Liabilities : Amounts due after a year</u>					
Interest Free Loans				-	-
				<u>427,738</u>	<u>398,291</u>
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance				398,291	386,724
Add : Net Surplus for the year				29,447	11,567
				<u>427,738</u>	<u>398,291</u>

Approved by the Board of Trustees and signed on their behalf by:



Mr A Hans
Treasurer

THE SIMLAK MUSLIM WELFARE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023

1. Freehold Properties

	31 Ave Rd. Darlaston	21 Cook St. Darlaston	135 W'ton St. Darlaston	103 W'ton St. Darlaston	121 W'ton St. Darlaston	174 W'ton St. Darlaston	3 Gladstone st. Wednesbury	Total
	£	£	£	£	£	£	£	£
Cost B/forward	28,120	34,505	22,600	52,728	78,792	60,895	87,442	365,082
Addition								-
Improvements								-
Cost C/forward	28,120	34,505	22,600	52,728	78,792	60,895	87,442	365,082

THE SIMLAK MUSLIM WELFARE SOCIETY

England & Wales - Charity number 326022

Accounts

**THE SIMLAK MUSLIM WELFARE SOCIETY
5 RECTORY AVENUE
DARLASTON
WEST MIDLANDS
WS10 8AD
Charity registration number: 326022**

**ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**A S Accountancy Limited
81 Arden Road
Aston
Birmingham
B6 6AP**

THE SIMLAK MUSLIM WELFARE SOCIETY
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THE SIMLAK MUSLIM WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:

326022

Registered Office:

5 Rectory Avenue
Darlaston
West Midlands
WS10 8AD

Trustees:

Mr A I Lakhi

Mr Hussain Memi

Mr H Motara

Mr N Nana

Mr Habib Motara

Structure, Governance and Management:

Governing document

The charity is registered with the charity commission on 18 April 1983 under charity number 326022. It is governed by trust deed dated 18 September 1983.

Charitable objects:

To relieve poverty, sickness, distress and advance education and other charitable purposes for the benefit of the village of Simlak in India and to help persons in necessitous circumstances who descend from any indigenous inhabitants of the said village of Simlak.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 09 August 2023 and signed on its behalf by:



Mr. A Hans
Treasurer

THE SIMLAK MUSLIM WELFARE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2022

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out on pages 2 to 4.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Abdullah Sarodi

Date: 09 August 2023

THE SIMLAK MUSLIM WELFARE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2022

	2022 £	2021 £
Income and endowments from:		
Member fees	590	650
Donations	3,328	3,782
Rent received	37,834	38,015
Total Income and endowments	41,752	42,447
Expenditure on Charitable activities:		
Direct Charitable expenditure		
Overseas Remittance	18,197	12,562
Local Charitable Donations	180	165
	18,377	12,727
Other expenditure		
Insurance	1,013	930
Council Tax	24	24
Repairs and Maintenance	8,490	10,091
Office Rent	1,440	1,620
Meeting Expense	300	271
Printing, Postage and Stationery	266	138
Bank Charges	45	36
Accountancy Fees	120	120
Sundry Expenses	85	81
	11,783	13,311
Depreciation		
Fixtures and Fittings	25	30
	25	30
Total expenditure	30,185	26,068
Net income	11,567	16,379

THE SIMLAK MUSLIM WELFARE SOCIETY

BALANCE SHEET AS AT 31ST DECEMBER 2022

	Note	£ Cost	£ Depr'n.	2022 £ Net	2021 £ Net
<u>Fixed Assets</u>					
Freehold Properties	1	365,082	-	365,082	365,082
Fixtures and Fittings		219	55	164	189
		<u>365,301</u>	<u>55</u>	<u>365,246</u>	<u>365,271</u>
<u>Current Assets</u>					
Balance at Bank				<u>33,165</u>	<u>21,573</u>
				33,165	21,573
<u>Current Liabilities : Amounts due within a year</u>					
Sundry Creditors & Accruals				<u>120</u>	<u>120</u>
Net Current Assets				33,045	21,453
Net Assets				398,291	386,724
<u>Current Liabilities : Amounts due after a year</u>					
Interest Free Loans				<u>-</u>	<u>-</u>
				398,291	386,724
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance				386,724	370,345
Add : Net Surplus for the year				11,567	16,379
				398,291	386,724

Approved by the Board of Trustees and signed on their behalf by:

Mr A Hans
Treasurer

THE SIMLAK MUSLIM WELFARE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022

1. Freehold Properties

	31 Ave Rd. Darlaston	21 Cook St. Darlaston	135 W'ton St. Darlaston	103 W'ton St. Darlaston	121 W'ton St. Darlaston	174 W'ton St. Darlaston	3 Gladstone st. Wednesbury	Total
	£	£	£	£	£	£	£	£
Cost B/forward	28,120	34,505	22,600	52,728	78,792	60,895	87,442	365,082
Addition								-
Improvements								-
Cost C/forward	28,120	34,505	22,600	52,728	78,792	60,895	87,442	365,082

THE SIMLAK MUSLIM WELFARE SOCIETY

England & Wales - Charity number 326022

Accounts

**THE SIMLAK MUSLIM WELFARE SOCIETY
5 RECTORY AVENUE
DARLASTON
WEST MIDLANDS
WS10 8AD
Charity registration number: 326022**

**ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**A S Accountancy Limited
81 Arden Road
Aston
Birmingham
B6 6AP**

THE SIMLAK MUSLIM WELFARE SOCIETY
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THE SIMLAK MUSLIM WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

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Registered Office:

5 Rectory Avenue
Darlaston
West Midlands
WS10 8AD

Trustees:

Mr A I Lakhi	Mr Habib Motara
Mr H Motara	Mr Hussain Memi
Mr Siddiq Memi	Mr N Nana

Structure, Governance and Management:

Governing document

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To relieve poverty, sickness, distress and advance education and other charitable purposes for the benefit of the village of Simlak in India and to help persons in necessitous circumstances who descend from any indigenous inhabitants of the said village of Simlak.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 20 July 2022 and signed on its behalf by:



Mr. A Hans
Treasurer

THE SIMLAK MUSLIM WELFARE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

I report on the accounts of the Trust for the year ended 31st December 2021, which are set out on pages 2 to 4.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Abdullah Sarodi

Date: 20 July 2022

THE SIMLAK MUSLIM WELFARE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2021

	2021	2020
	£	£
Income and endowments from:		
Member fees	650	535
Donations	3,782	3,455
Rent received	38,015	36,789
Total Income and endowments	42,447	40,779
Expenditure on Charitable activities:		
Direct Charitable expenditure		
Overseas Remittance	12,562	20,871
Local Charitable Donations	165	-
	12,727	20,871
Other expenditure		
Insurance	930	960
Council Tax	24	186
Repairs and Maintenance	10,091	15,107
Office Rent	1,620	1,530
Meeting Expense	271	-
Printing, Postage and Stationery	138	387
Bank Charges	36	72
Accountancy Fees	120	120
Professional Fees	-	420
Sundry Expenses	81	75
	13,311	18,857
Depreciation		
Fixtures and Fittings	30	40
	30	40
Total expenditure	26,068	39,768
Net income	16,379	1,011

THE SIMLAK MUSLIM WELFARE SOCIETY

England & Wales - Charity number 326022

Accounts

**THE SIMLAK MUSLIM WELFARE SOCIETY
5 RECTORY AVENUE
DARLASTON
WEST MIDLANDS
WS10 8AD
Charity registration number: 326022**

**ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**A S Accountancy Limited
81 Arden Road
Aston
Birmingham**

THE SIMLAK MUSLIM WELFARE SOCIETY
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FOR THE YEAR ENDED 31ST DECEMBER 2020

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THE SIMLAK MUSLIM WELFARE SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2020. The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number:

326022

Registered Office:

5 Rectory Avenue
Darlaston
West Midlands
WS10 8AD

Trustees:

Mr A I Lakh	Mr Habib Motara
Mr H Motara	Mr Hussain Memi
Mr Siddiq Memi	Mr N Nana

Structure, Governance and Management:

Governing document

The charity is registered with the charity commission on 18 April 1983 under charity number 326022. It is governed by trust deed dated 18 September 1983.

Charitable objects:

To relieve poverty, sickness, distress and advance education and other charitable purposes for the benefit of the village of Simlak in India and to help persons in necessitous circumstances who descend from any indigenous inhabitants of the said village of Simlak.

Risk management:

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 18 August 2021 and signed on its behalf by:



Mr. A Hans
Treasurer

THE SIMLAK MUSLIM WELFARE SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

I report on the accounts of the Trust for the year ended 31st December 2020, which are set out on pages 2 to 4.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking explanations from you as trustees concerning 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 examiners' statement

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

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Abdullah Sarodi

Date: 18 August 2021

THE SIMLAK MUSLIM WELFARE SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2020


	2020 £	2019 £
Income and endowments from:		
Member fees	535	830
Donations	3,455	3,458
Rent received	36,789	36,250
Total Income and endowments	40,779	40,538
Expenditure on Charitable activities:		
Direct Charitable expenditure		
Overseas Remittance	20,871	12,781
	20,871	12,781
Other expenditure		
Insurance	960	920
Council Tax	186	-
Repairs and Maintenance	15,107	7,397
Office Rent	1,530	760
Meeting Expense	-	259
Printing, Postage and Stationery	387	61
Bank Charges	72	42
Accountancy Fees	120	120
Professional Fees	420	-
Sundry Expenses	75	75
	18,857	9,634
Depreciation		
Fixtures and Fittings	40	45
	40	45
Total expenditure	39,768	22,460
Net income	1,011	18,078

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THE SIMLAK MUSLIM WELFARE SOCIETY
BALANCE SHEET AS AT 31ST DECEMBER 2020

	Note	£ Cost	£ Depr'n.	2020 £ Net	2019 £ Net
<u>Fixed Assets</u>					
Freehold Properties	1	365,082	-	365,082	365,082
Fixtures and Fittings		259	40	219	259
		<u>365,341</u>	<u>40</u>	<u>365,301</u>	<u>365,341</u>
<u>Current Assets</u>					
Balance at Bank				<u>5,164</u>	<u>13,113</u>
				5,164	13,113
<u>Current Liabilities : Amounts due within a year</u>					
Sundry Creditors & Accruals				<u>120</u>	<u>120</u>
Net Current Assets				<u>5,044</u>	<u>12,993</u>
Net Assets				<u>370,345</u>	<u>378,334</u>
<u>Current Liabilities : Amounts due after a year</u>					
Interest Free Loans				-	9,000
				<u>370,345</u>	<u>369,334</u>
<u>Financed by:</u>					
<u>Capital Account</u>					
Opening Balance				369,334	351,256
Add : Net Surplus for the year				1,011	18,078
				<u>370,345</u>	<u>369,334</u>

Approved by the Board of Trustees and signed on their behalf by:



Mr A Hans
Treasurer

THE SIMLAK MUSLIM WELFARE SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2020

1. Freehold Properties

	31 Ave Rd. Darlaston	21 Cook St. Darlaston	135 W'ton St. Darlaston	103 W'ton St. Darlaston	121 W'ton St. Darlaston	174 W'ton St. Darlaston	3 Gladstone st. Wednesbury	Total
	£	£	£	£	£	£	£	£
Cost B/forward	28,120	34,505	22,600	52,728	78,792	60,895	87,442	365,082
Addition								-
Improvements								-
Cost C/forward	28,120	34,505	22,600	52,728	78,792	60,895	87,442	365,082