

OMAR WELFARE HOUSE

England & Wales · Charity number 516632

Details

Status Registered

Legal form Other

Registered 1985-07-16

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

Contact

Address 164 Nursery Lane
Leeds
LS17 7AQ

Phone 01132171796

Activities

Objects: THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION AND RELIGION AMONG MUSLIMS IN THE UNITED KINGDOM. SEE CLAUSE 2(A)-(F) FOR FURTHER DETAILS.

Activities: Education and training. Religious activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, Religious Activities
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNITED KINGDOM
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£127,755	£28,618	-	-
2023-12-31	£92,219	£32,424	-	-
2022-12-31	£82,731	£39,569	-	-
2021-12-31	£68,300	£30,592	-	-
2020-12-31	£55,738	£51,397	-	-

Trustees

Name	Role	Appointed
Dr AHMAD ALBAZIE		
MALIK AL-AFANDI		
MOHAMMAD FATEH ALRAWI		2011-12-04

OMAR WELFARE HOUSE

England & Wales - Charity number 516632

Accounts

Omar Welfare House
Trustee's Report and Financial Statements
For The Year Ended 31 December 2024

Charity No. 516632

Omar Welfare House

Legal and Administration Information

Chairman of Trustees

Mohammad Fateh Al Rawi

Treasurer

Malek Al- Afandi

Secretary

Ahmed Al- Bazie

Registered Office

164 Nursery Lane

Leeds

LS17 7AQ

Trustees

Mohammad Fateh Al Rawi

Ahmed Al- Bazie

Malik Al- Afandi

Bankers

Virgin Money

94 Briggate

Leeds

LS1 6NP

Accountants

I.Z Accountancy Ltd

Chartered Certified Accountants

Suite 1, 9 Norville Terrace

Headingley Lane

Leeds

LS6 1BS

Omar Welfare House
Reports and Financial Statements
For The Year Ended 31 December 2024

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Omar Welfare House

Trustee's Report

For The Year Ended 31 December 2024

The trustees present their report and financial statements for the year ended 31st December 2024 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

The charity is managed by a group of four trustees who are responsible for the charity's assets. New trustees are appointed as and when required by the existing trustees and are normally appointed for life or until they resign (or when they can no longer perform their duties).

Objectives and Financial Review

Objectives

The charity is governed by a trust deed, a written constitution in which its objects are set out are to provide relief of poverty and advancement of education and religion to needy muslim students.

Financial Review

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Omar Welfare House
Trustee's Report Continued
For The Year Ended 31 December 2024

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was considered and approved by the Trustees on 18 July 2025
and signed on their behalf by:

.....
Malek Al Afendi
Trustee

Omar Welfare House
Independent Examiner's Report
For The Year Ended 31 December 2024

I report on the accounts which are set out on the pages 7 to 12

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year

It is my responsibility to :-

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145)5(b) of the 2011 Act); and 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 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 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 therefore limited.

.....
For and on behalf of
I.Z Accountancy Ltd
Chartered Certified Accountants
Suite 1, 9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

18 July 2025

Omar Welfare House

Balance Sheet as at 31 December 2024

	Note	£	2024 £	£	2023 £
Fixed Assets					
Tangible Assets	2		291,852		292,545
Current Assets					
Debtors	3	21,795		17,679	
Bank and Cash		729,926		634,212	
			751,721		651,891
Creditors					
Amounts due within one year	4	(46,581)		(46,581)	
			705,140		605,310
Net Current Assets			705,140		605,310
Total assets less current liabilities			996,992		897,855
Net Assets			996,992		897,855
Capital and reserves					
Profit and loss account	5		996,992		897,855
			996,992		897,855

Approved by the Board, and authorised for issue, on 18 July 2025
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Omar Welfare House
Statement of Financial Activities
For The Year Ended 31 December 2024

General Fund	Page	2024 £	2023 £
Total funds brought forward		897,855	838,060
Surplus for the year		99,137	59,795
Total funds carried forward		<u><u>996,992</u></u>	<u><u>897,855</u></u>
Summary of Movement of Funds			
Income		127,755	92,219
Expenditure		28,618	32,424
Surplus/(Deficit) for the year		<u><u>99,137</u></u>	<u><u>59,795</u></u>

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

Omar Welfare House
Notes to the Financial Statements
For The Year Ended 31 December 2024

1 Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

Accounting Convention

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the 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 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

2 Tangible fixed assets

	Plant and Machinery £	Land and Buildings £	Total £
Cost			
At 1 January 2024	43,023	285,890	328,913
Additions	360		360
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2024	<u>43,383</u>	<u>285,890</u>	<u>329,273</u>
Depreciation			
At 1 January 2024	36,368	-	36,368
Charge for the year	1,053	-	1,053
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2024	<u>37,421</u>	<u>-</u>	<u>37,421</u>
Net book value			
At 31 December 2024	<u>5,962</u>	<u>285,890</u>	<u>291,852</u>
At 1 January 2024	<u>6,655</u>	<u>285,890</u>	<u>292,545</u>

Omar Welfare House
Notes to the Financial Statements (Continued)
For The Year Ended 31 December 2024

Land and Building are freehold

The following properties are held:-

10 Blandford Garden
 34 Harold Street
 5 St Johns Terrace
 5 St Johns Avenue

3 Debtors	2024	2023
	£	£
Rent Control Account	21,795	17,679
	<u>21,795</u>	<u>17,679</u>

4 Creditors: amounts falling due within one year	2024	2023
	£	£
Accruals	444	444
Other	46,137	46,137
	<u>46,581</u>	<u>46,581</u>

5 Statement of Movement on Reserves	Unrestricted Funds
	£
Balance brought forward	897,855
Surplus for the year	<u>99,137</u>
Balance carried forward	<u><u>996,992</u></u>

6 Trustees and Related Parties

No trustees received any remuneration for their services and no expenses were reimbursed (2024: £Nil).

Omar Welfare House
Schedule Of Income
For The Year Ended 31 December 2024

Income Resources	2024 £	2023 £
Interest received	17,673	2,438
Other incoming resources		
Rent receivable	<u>110,082</u>	<u>89,781</u>
Total incoming resources	<u><u>127,755</u></u>	<u><u>92,219</u></u>

Omar Welfare House
Statement of Expenditure
For The Year Ended 31 December 2024

	£	2024 £	£	2023 £
Other Administrative Costs				
Accountancy fees	444		444	
Advertising and PR	1,335		0	
Cleaning	673		444	
Depreciation	1,052		1,174	
Donations	2,500		3,000	
Insurance	0		2,139	
Light & Heat	680		2,228	
Management fees	10,573		8,855	
Rates	554		3,058	
Repairs and maintenance	10,607		10,781	
Subscriptions	200		300	
		28,618		32,423
Total overhead expenses		<u><u>28,618</u></u>		<u><u>32,423</u></u>

Omar Welfare House
Trustee's Report and Financial Statements
For The Year Ended 31 December 2024

Charity No. 516632

Omar Welfare House

Legal and Administration Information

Chairman of Trustees

Mohammad Fateh Al Rawi

Treasurer

Malek Al- Afandi

Secretary

Ahmed Al- Bazie

Registered Office

164 Nursery Lane

Leeds

LS17 7AQ

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Trustee's Report Continued
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Omar Welfare House

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Omar Welfare House
Statement of Financial Activities
For The Year Ended 31 December 2024

	Page	2024	2023
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Balance brought forward		897,855
Surplus for the year		<u>99,137</u>
Balance carried forward		<u>996,992</u>

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Income Resources	2024 £	2023 £
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Omar Welfare House
Statement of Expenditure
For The Year Ended 31 December 2024

	£	2024 £	£	2023 £
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For The Year Ended 31 December 2024

Charity No. 516632

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Basis of independent examiners report

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All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

Omar Welfare House
Notes to the Financial Statements
For The Year Ended 31 December 2024

1 Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

Accounting Convention

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the 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 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

2 Tangible fixed assets

	Plant and Machinery £	Land and Buildings £	Total £
Cost			
At 1 January 2024	43,023	285,890	328,913
Additions	360		360
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2024	<u>43,383</u>	<u>285,890</u>	<u>329,273</u>
Depreciation			
At 1 January 2024	36,368	-	36,368
Charge for the year	1,053	-	1,053
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2024	<u>37,421</u>	<u>-</u>	<u>37,421</u>
Net book value			
At 31 December 2024	<u>5,962</u>	<u>285,890</u>	<u>291,852</u>
At 1 January 2024	<u>6,655</u>	<u>285,890</u>	<u>292,545</u>

Omar Welfare House
Notes to the Financial Statements (Continued)
For The Year Ended 31 December 2024

Land and Building are freehold

The following properties are held:-

10 Blandford Garden
 34 Harold Street
 5 St Johns Terrace
 5 St Johns Avenue

3 Debtors	2024 £	2023 £
Rent Control Account	21,795	17,679
	<u>21,795</u>	<u>17,679</u>
4 Creditors: amounts falling due within one year	2024 £	2023 £
Accruals	444	444
Other	46,137	46,137
	<u>46,581</u>	<u>46,581</u>
5 Statement of Movement on Reserves		Unrestricted Funds £
Balance brought forward		897,855
Surplus for the year		<u>99,137</u>
Balance carried forward		<u>996,992</u>

6 Trustees and Related Parties

No trustees received any remuneration for their services and no expenses were reimbursed (2024: £Nil).

Omar Welfare House
Schedule Of Income
For The Year Ended 31 December 2024

Income Resources	2024 £	2023 £
Interest received	17,673	2,438
Other incoming resources		
Rent receivable	<u>110,082</u>	<u>89,781</u>
Total incoming resources	<u><u>127,755</u></u>	<u><u>92,219</u></u>

Omar Welfare House
Statement of Expenditure
For The Year Ended 31 December 2024

	£	2024 £	£	2023 £
Other Administrative Costs				
Accountancy fees	444		444	
Advertising and PR	1,335		0	
Cleaning	673		444	
Depreciation	1,052		1,174	
Donations	2,500		3,000	
Insurance	0		2,139	
Light & Heat	680		2,228	
Management fees	10,573		8,855	
Rates	554		3,058	
Repairs and maintenance	10,607		10,781	
Subscriptions	200		300	
		28,618		32,423
Total overhead expenses		<u><u>28,618</u></u>		<u><u>32,423</u></u>

OMAR WELFARE HOUSE

England & Wales - Charity number 516632

Accounts

Omar Welfare House
Trustee's Report and Financial Statements
For The Year Ended 31 December 2023

Charity No. 516632

Omar Welfare House

Legal and Administration Information

Chairman of Trustees

Mohammad Fateh Al Rawi

Treasurer

Malek Al- Afandi

Secretary

Ahmed Al- Bazie

Registered Office

164 Nursery Lane

Leeds

LS17 7AQ

Trustees

Mohammad Fateh Al Rawi

Ahmed Al- Bazie

Malik Al- Afandi

Bankers

Virgin Money

94 Briggate

Leeds

LS1 6NP

Accountants

K & M Ltd

Chartered Certified Accountants

9 Norville Terrace

Headingley Lane

Leeds

LS6 1BS

Omar Welfare House
Reports and Financial Statements
For The Year Ended 31 December 2023

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Omar Welfare House

Trustee's Report

For The Year Ended 31 December 2023

The trustees present their report and financial statements for the year ended 31st December 2023 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

The charity is managed by a group of four trustees who are responsible for the charity's assets. New trustees are appointed as and when required by the existing trustees and are normally appointed for life or until they resign (or when they can no longer perform their duties).

Objectives and Financial Review

Objectives

The charity is governed by a trust deed, a written constitution in which its objects are set out are to provide relief of poverty and advancement of education and religion to needy muslim students.

Financial Review

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Omar Welfare House
Trustee's Report Continued
For The Year Ended 31 December 2023

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was considered and approved by the Trustees on 1 August 2024 and signed on their behalf by:

.....
Malek Al Afendi
Trustee

Omar Welfare House
Independent Examiner's Report
For The Year Ended 31 December 2023

I report on the accounts which are set out on the pages 7 to 12

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year

It is my responsibility to :-

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145)5(b) of the 2011 Act); and 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 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 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 therefore limited.

.....
For and on behalf of
K & M Ltd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

01 August 2024

Omar Welfare House

Balance Sheet as at 31 December 2023

	Note	£	2023 £	£	2022 £
Fixed Assets					
Tangible Assets	2		292,545		291,419
Current Assets					
Debtors	3	17,679		16,502	
Bank and Cash		634,212		576,720	
		<u>651,891</u>		<u>593,222</u>	
Creditors					
Amounts due within one year	4	(46,581)		(46,581)	
		<u>651,891</u>		<u>593,222</u>	
Net Current Assets			605,310		546,641
Total assets less current liabilities			<u>897,855</u>		<u>838,060</u>
Net Assets			<u><u>897,855</u></u>		<u><u>838,060</u></u>
Capital and reserves					
Profit and loss account	5		897,855		838,060
			<u>897,855</u>		<u>838,060</u>

Approved by the Board, and authorised for issue, on 1 August 2024
and signed on their behalf by:

.....
Malek Al Afendi
Trustee

Omar Welfare House
Statement of Financial Activities
For The Year Ended 31 December 2023

	Page	2023 £	2022 £
General Fund			
Total funds brought forward		838,060	794,898
Surplus for the year		59,795	43,162
Total funds carried forward		<u><u>897,855</u></u>	<u><u>838,060</u></u>
Summary of Movement of Funds			
Income		92,219	82,731
Expenditure		32,424	39,569
Surplus/(Deficit) for the year		<u><u>59,795</u></u>	<u><u>43,162</u></u>

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

Omar Welfare House
Notes to the Financial Statements
For The Year Ended 31 December 2023

1 Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

Accounting Convention

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the 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 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

2 Tangible fixed assets

	Plant and Machinery £	Land and Buildings £	Total £
Cost			
At 1 January 2023	40,723	285,890	326,613
Additions	2,300		2,300
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2023	<u>43,023</u>	<u>285,890</u>	<u>328,913</u>
Depreciation			
At 1 January 2023	35,194	-	35,194
Charge for the year	1,174	-	1,174
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2023	<u>36,368</u>	<u>-</u>	<u>36,368</u>
Net book value			
At 31 December 2023	<u>6,655</u>	<u>285,890</u>	<u>292,545</u>
At 1 January 2023	<u>5,529</u>	<u>285,890</u>	<u>291,419</u>

Omar Welfare House
Notes to the Financial Statements (Continued)
For The Year Ended 31 December 2023

Land and Building are freehold

The following properties are held:-

10 Blandford Garden
 34 Harold Street
 5 St Johns Terrace
 5 St Johns Avenue

3 Debtors	2023 £	2022 £
Rent Control Account	17,679	16,502
	<u>17,679</u>	<u>16,502</u>
4 Creditors: amounts falling due within one year	2023 £	2022 £
Accruals	440	444
Other	46,137	46,137
	<u>46,577</u>	<u>46,581</u>
5 Statement of Movement on Reserves		Unrestricted Funds £
Balance brought forward		838,060
Surplus for the year		<u>59,795</u>
Balance carried forward		<u>897,855</u>

6 Trustees and Related Parties

No trustees received any remuneration for their services and no expenses were reimbursed (2023: £Nil).

Omar Welfare House
Schedule Of Income
For The Year Ended 31 December 2023

Income Resources	2023 £	2022 £
Interest received	2,438	666
Other incoming resources		
Rent receivable	<u>89,781</u>	<u>82,065</u>
Total incoming resources	<u><u>92,219</u></u>	<u><u>82,731</u></u>

Omar Welfare House
Statement of Expenditure
For The Year Ended 31 December 2023

	£	2023 £	£	2022 £
Other Administrative Costs				
Accountancy fees	444		440	
Cleaning	444		628	
Depreciation	1,174		976	
Donations	3,000		20,000	
Insurance	2,139		1,918	
Light & Heat	2,228		340	
Management fees	8,855		7,969	
Rates	3,058		1,094	
Repairs and maintenance	10,782		6,205	
Subscriptions	300			
		32,424		39,570
Total overhead expenses		<u><u>32,424</u></u>		<u><u>39,570</u></u>

OMAR WELFARE HOUSE

England & Wales - Charity number 516632

Accounts

Omar Welfare House
Trustee's Report and Financial Statements
For The Year Ended 31 December 2022

Charity No. 516632

Omar Welfare House

Legal and Administration Information

Chairman of Trustees

Mohammad Fateh Al Rawi

Treasurer

Malek Al- Afandi

Secretary

Ahmed Al- Bazie

Registered Office

164 Nursery Lane

Leeds

LS17 7AQ

Trustees

Mohammad Fateh Al Rawi

Ahmed Al- Bazie

Malik Al- Afandi

Bankers

Virgin Money

94 Briggate

Leeds

LS1 6NP

Accountants

K & M Ltd

Chartered Certified Accountants

9 Norville Terrace

Headingley Lane

Leeds

LS6 1BS

Omar Welfare House
Reports and Financial Statements
For The Year Ended 31 December 2022

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Omar Welfare House

Trustee's Report

For The Year Ended 31 December 2022

The trustees present their report and financial statements for the year ended 31st December 2022 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

The charity is managed by a group of four trustees who are responsible for the charity's assets. New trustees are appointed as and when required by the existing trustees and are normally appointed for life or until they resign (or when they can no longer perform their duties).

Objectives and Financial Review

Objectives

The charity is governed by a trust deed, a written constitution in which its objects are set out are to provide relief of poverty and advancement of education and religion to needy muslim students.

Financial Review

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Omar Welfare House
Trustee's Report Continued
For The Year Ended 31 December 2022

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was considered and approved by the Trustees on 19 June 2023
and signed on their behalf by:

.....
Malek Al Afendi
Trustee

Omar Welfare House
Independent Examiner's Report
For The Year Ended 31 December 2022

I report on the accounts which are set out on the pages 7 to 12

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year

It is my responsibility to :-

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 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 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 therefore limited.

.....
For and on behalf of
K & M Ltd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

19 June 2023

Omar Welfare House

Balance Sheet as at 31 December 2021

	Note	2022	2021
		£	£
Fixed Assets			
Tangible Assets	2	291,419	291,965
Current Assets			
Debtors	3	16,502	17,106
Bank and Cash		576,720	532,408
		<u>593,222</u>	<u>549,514</u>
Creditors			
Amounts due within one year	4	(46,581)	(46,581)
		<u>546,641</u>	<u>502,933</u>
Net Current Assets			
		<u>838,060</u>	<u>794,898</u>
Total assets less current liabilities			
		<u>838,060</u>	<u>794,898</u>
Net Assets			
		<u>838,060</u>	<u>794,898</u>
Capital and reserves			
Profit and loss account	5	838,060	794,898
		<u>838,060</u>	<u>794,898</u>

Approved by the Board, and authorised for issue, on 19 June 2023
and signed on their behalf by:

.....
Malek Al Afendi
Trustee

Omar Welfare House
Statement of Financial Activities
For The Year Ended 31 December 2022

	Page	2022 £	2021 £
General Fund			
Total funds brought forward		794,898	757,190
Surplus for the year		43,162	37,708
Total funds carried forward		<u>838,060</u>	<u>794,898</u>
Summary of Movement of Funds			
Income		82,731	68,300
Expenditure		39,569	30,592
Surplus/(Deficit) for the year		<u>43,162</u>	<u>37,708</u>

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

Omar Welfare House

Notes to the Financial Statements

For The Year Ended 31 December 2022

1 Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

Accounting Convention

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the 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 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

2 Tangible fixed assets

	Plant and Machinery £	Land and Buildings £	Total £
Cost			
At 1 January 2022	40,293	285,890	326,183
Additions	430		430
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2022	40,723	285,890	326,613
Depreciation			
At 1 January 2022	34,218	-	34,218
Charge for the year	976	-	976
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2022	35,194	-	35,194
Net book value			
At 31 December 2022	5,529	285,890	291,419
At 1 January 2022	6,075	285,890	291,965

Omar Welfare House
Notes to the Financial Statements (Continued)
For The Year Ended 31 December 2022

Land and Building are freehold

The following properties are held:-

10 Blandford Garden
 34 Harold Street
 5 St Johns Terrace
 5 St Johns Avenue

3	Debtors	2022	2021
		£	£
	Rent Control Account	16,502	17,106
		<u>16,502</u>	<u>17,106</u>

4	Creditors: amounts falling due within one year	2021	2020
		£	£
	Accruals	444	444
	Other	46,137	46,137
		<u>46,581</u>	<u>46,581</u>

5	Statement of Movement on Reserves	
		Unrestricted Funds
		£
	Balance brought forward	794,898
	Surplus for the year	<u>43,162</u>
	Balance carried forward	<u><u>838,060</u></u>

6 Trustees and Related Parties

No trustees received any remuneration for their services and no expenses were reimbursed (2022: £Nil).

Omar Welfare House

Schedule Of Income

For The Year Ended 31 December 2022

Income Resources	2022 £	2021 £
Interest received	666	841
Other incoming resources		
Rent receivable	<u>82,065</u>	<u>67,458</u>
Total incoming resources	<u>82,731</u>	<u>68,299</u>

Omar Welfare House
Statement of Expenditure
For The Year Ended 31 December 2022

		2022		2021
	£	£	£	£
Other Administrative Costs				
Accountancy fees	440		444	
Cleaning	628		380	
Depreciation	976		1,072	
Donations	20,000		7,000	
Insurance	1,918		1,202	
Light & Heat	340		639	
Management fees	7,969		6,810	
Rates	1,094		5,038	
Repairs and maintenance	6,205		8,007	
		39,570		30,592
Total overhead expenses		<u>39,570</u>		<u>30,592</u>

OMAR WELFARE HOUSE

England & Wales - Charity number 516632

Accounts

Omar Welfare House
Trustee's Report and Financial Statements
For The Year Ended 31 December 2021

Charity No. 516632

Omar Welfare House

Legal and Administration Information

Chairman of Trustees

Mohammad Fatch Al Rawi

Treasurer

Malek Al- Afandi

Secretary

Ahmed Al- Bazie

Registered Office

164 Nursery Lane

Leeds

LS17 7AQ

Trustees

Mohammad Fatch Al Rawi

Ahmed Al- Bazie

Malik Al- Afandi

Bankers

Virgin Money

94 Briggate

Leeds

LS1 6NP

Accountants

K & M Ltd

Chartered Certified Accountants

9 Norville Terrace

Headingley Lane

Leeds

LS6 1BS

Omar Welfare House
Reports and Financial Statements
For The Year Ended 31 December 2021

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Omar Welfare House

Trustee's Report

For The Year Ended 31 December 2021

The trustees present their report and financial statements for the year ended 31st December 2021 under the Charities Act 2011, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Organisation

The charity is managed by a group of four trustees who are responsible for the charity's assets. New trustees are appointed as and when required by the existing trustees and are normally appointed for life or until they resign (or when they can no longer perform their duties).

Objectives and Financial Review

Objectives

The charity is governed by a trust deed, a written constitution in which its objects are set out are to provide relief of poverty and advancement of education and religion to needy muslim students.

Financial Review

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Omar Welfare House
Trustee's Report Continued
For The Year Ended 31 December 2021

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, including FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether a Statement of Recommended Practice (SORP) applies and has been followed, subject to any departures which are explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was considered and approved by the Trustees on 22 June 2022
and signed on their behalf by:

.....
Malek Al Afendi
Trustee

Omar Welfare House
Independent Examiner's Report
For The Year Ended 31 December 2021

I report on the accounts which are set out on the pages 7 to 12

Respective responsibilities of the Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year

It is my responsibility to :-

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and 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 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 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 therefore limited.

.....
For and on behalf of
K & M Ltd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

28 July 2022

Omar Welfare House

Balance Sheet as at 31 December 2021

	Note	£	2021 £	£	2020 £
Fixed Assets					
Tangible Assets	2		291,965		292,037
Current Assets					
Debtors	3	17,106		10,845	
Bank and Cash		532,408		500,866	
		549,514		511,710	
Creditors					
Amounts due within one year	4	(46,581)		(46,557)	
Net Current Assets			502,933		465,153
Total assets less current liabilities			794,898		757,190
Net Assets			794,898		757,190
Capital and reserves					
Profit and loss account	5		794,898		757,190
			794,898		757,190

Approved by the Board, and authorised for issue, on 22 June 2022
and signed on their behalf by:

.....
Malek Al Afendi
Trustee

Omar Welfare House
Statement of Financial Activities
For The Year Ended 31 December 2021

	Page	2021	2020
General Fund		£	£
Total funds brought forward		757,190	752,804
Surplus for the year		37,708	4,386
Total funds carried forward		<u>794,898</u>	<u>757,190</u>
Summary of Movement of Funds			
Income		68,300	55,783
Expenditure		30,592	51,397
Surplus/(Deficit) for the year		<u>37,708</u>	<u>4,386</u>

All gains and losses arising in the year have been included in the Statement of Financial Activities and arise from continuing operations.

Omar Welfare House
Notes to the Financial Statements
For The Year Ended 31 December 2021

1 Accounting Policies

A summary of the principal accounting policies adopted, judgements and key sources of estimation uncertainty, is set out below.

Accounting Convention

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance to Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The charity is a public benefit entity for the purposes of FRS 102 and has also prepared its financial statements in accordance with the 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 (The FRS 102 Charities SORP), the Companies Act 2006 and Charities Act 2011.

Income

All income is recognised when there is entitlement to the funds, the receipt is probable and the amount can be measured reliably.

Resources Expended

Expenditure is included in the Statement of Financial Activities on a accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Support costs are those incurred in the administration of the charity and are primarily associated with the constitutional and statutory requirements.

2 Tangible fixed assets

	Plant and Machinery £	Land and Buildings £	Total £
Cost			
At 1 January 2021	39,293	285,890	325,183
Additions	1,000		1,000
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 December 2021	<u>40,293</u>	<u>285,890</u>	<u>326,183</u>
Depreciation			
At 1 January 2021	33,146	-	33,146
Charge for the year	1,072	-	1,072
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 December 2021	<u>34,218</u>	<u>-</u>	<u>34,218</u>
Net book value			
At 31 December 2021	<u>6,075</u>	<u>285,890</u>	<u>291,965</u>
At 1 January 2021	<u>6,147</u>	<u>285,890</u>	<u>292,037</u>

Omar Welfare House
Notes to the Financial Statements (Continued)
For The Year Ended 31 December 2021

Land and Building are freehold

The following properties are held:-

10 Blandford Garden
 34 Harold Street
 5 St Johns Terrace
 5 St Johns Avenue

3 Debtors	2021	2020
	£	£
Rent Control Account	17,106	10,845
	<u>17,106</u>	<u>10,845</u>

4 Creditors: amounts falling due within one year	2021	2020
	£	£
Accruals	444	420
Other	46,137	46,137
	<u>46,581</u>	<u>46,557</u>

5 Statement of Movement on Reserves	Unrestricted Funds
	£
Balance brought forward	757,190
Surplus for the year	<u>37,708</u>
Balance carried forward	<u><u>794,898</u></u>

6 Trustees and Related Parties

No trustees received any remuneration for their services and no expenses were reimbursed (2021: £Nil).

Omar Welfare House

Schedule Of Income

For The Year Ended 31 December 2021

Income Resources	2021 £	2020 £
Interest received	841	1,663
Other incoming resources		
Rent receivable	<u>67,458</u>	<u>54,120</u>
Total incoming resources	<u><u>68,299</u></u>	<u><u>55,783</u></u>

Omar Welfare House
Statement of Expenditure
For The Year Ended 31 December 2021

	£	2021 £	£	2020 £
Other Administrative Costs				
Accountancy fees	444		420	
Cleaning	380		751	
Depreciation	1,072		1,085	
Donations	7,000		20,000	
Insurance	1,202		1,202	
Light & Heat	639		488	
Management fees	6,810		6,140	
Rates	5,038		816	
Repairs and maintenance	8,007		20,495	
		30,592		51,397
Total overhead expenses		<u>30,592</u>		<u>51,397</u>

OMAR WELFARE HOUSE

England & Wales - Charity number 516632

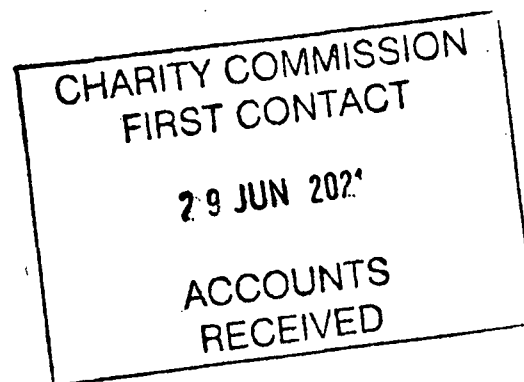
Accounts

Registered Charity Number
516632

Omar Welfare House

Report and Accounts

For The Year Ended 31 December 2020



**Omar Welfare House
Report and accounts
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**Omar Welfare House
Independent Examiner's Report**

**Report of the Independent Examiner to the trustees
on the accounts of the Charity for the year ended 31 December 2020**

We report on the accounts of the Company on pages 4 to 9 which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE), effective June 2002, as modified by the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective October 2000), adapted to meet the needs of unincorporated organisations, under the historical convention and the accounting policies set out on page 6.

Respective responsibilities of trustees and examiner

As described on page 5, the charity's trustees are responsible for the preparation of the accounts. The trustees consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply, and that there is no requirement in the governing document or Constitution of the charity for the conduct of an audit. It is our responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners for England & Wales under Section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Opinion

We conducted our examination in accordance with the general directions given by the charity Commissioners for England & Wales. An examination includes a detailed review of the accounting records kept by the Charity and of the accounting systems employed by the charity and a comparison of the accounts with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the charities legislation and that the accounts comply with the Statement of Recommended Practice issued by the Charity Commissioners for England & Wales (effective October 2000), on a test basis, of evidence relevant to the amounts and disclosures in the accounts.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees is not subject to audit tests or enquiries, and consequently we do not express an audit opinion on the view given by the accounts.

We planned and performed our examination so as to satisfy ourselves that the objectives of the independent examination are achieved and before finalising the report we obtain assurances from the trustees of all material matters

Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of our work as detailed above, in connection with our examination, no matter has come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- 2) to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

K & HM Ltd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

2 June 2021

Omar Welfare House
The report of the trustees

The trustees present their annual report and accounts for the year ended 31st December 2020.

Name, registered office and constitution of the charity

The full name of the charity is Omar Welfare House.

The charity was formed as an unincorporated charity on 28 June 1985

Its registered charity number is 516632

The registered office is 164 Nursery Lane Leeds LS17 7AQ

The telephone number is 0113 2171 796

The Objects of the Charity and how it is attempting to achieve the objectives

The charity is governed by a trust deed, a written constitution in which its objects are set out are to provide relief of poverty and advancement of education and religion to needy muslim students.

Objectives achieved in the year, a review of activities and significant changes and developments and plans for the future

Introduction

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st December 2020 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The organisational Structure and how decisions are made

Chairman(Unpaid)	Mohammad Fateh Al Rawi
Trustee(Unpaid)	Ahmed Alsammari
Trustee(Unpaid)	Ahmed Al- Bazie
Treasurer(Unpaid)	Malik Al- Afandi
Trustee(Unpaid)	Malik Al- Afandi
Secretary(Unpaid)	Ahmed Alsammari

Volunteers: Volunteers help out as and when required.

Trustees meet regularly(the intention is monthly) to discuss and plan objectives and implementation there of . Matters of general concern are raised with all members.

Legal Status

The Charity is an unincorporated charity governed by a written constitution adopted by its members . There are no restrictions in the governing document on the operation of the charity or on its investment powers , other than those imposed by general charity law.

Bankers

Virgin Money - 94 Briggate, Leeds, LS1 6NP

Omar Welfare House
The report of the trustees

Independent Examiners under the charities Act and details of their Qualifications

K & HM Ltd
Chartered Certified Accountants
9 Norville Terrace
Headingley Lane
Leeds
LS6 1BS

Statement of Directors' and Trustees' Responsibilities

Charity Law require the Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on 2 June 2021.


Malik Al Afendi
Director and Trustee

**Omar Welfare House
Balance Sheet
as at 31 December 2020**

	Notes	2020 £	2019 £
Fixed assets			
Inalienable & Historic assets		-	-
Tangible assets	6	292,036	291,483
Current assets			
Stocks & Work in progress		-	-
Debtors	7	10,845	16,490
Current asset Investments		121,333	119,670
Cash at bank and in hand		379,533	371,719
		<u>511,711</u>	<u>507,879</u>
Creditors:- amounts due within one year	8	(46,557)	(46,557)
Net current assets		<u>465,154</u>	<u>461,322</u>
Net assets		<u>757,190</u>	<u>752,805</u>
Capital and reserves			
Designated funds		-	-
Unrestricted revenue reserves		746,933	742,547
Unrestricted fixed asset funds		-	-
Unrestricted revaluation reserve		10,257	10,258
Resources freely available		<u>757,190</u>	<u>752,805</u>
Accumulated Funds		<u>757,190</u>	<u>752,805</u>

The Board of Trustees are satisfied that the organisation is not required to have an audit of the organisation by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.



Malik Al Afendi

Approved by the trustees on 2 June 2021

The notes on pages 6 to 8 form a part of these accounts

Omar Welfare House
Statement of Financial Activities
for the year ended 31 December 2020

		Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Incoming Resources	Notes	2020 £	2020 £	2020 £	2019 £
Incoming Resources					
Incoming Resources					
Operating activities in furtherance of charity's objects		54,120	-	54,120	72,230
Investment income		1,663	-	1,663	1,405
Total Incoming Resources		<u>55,783</u>	<u>-</u>	<u>55,783</u>	<u>73,635</u>
Resources Expended					
Costs of raising and generating funds		-	-	-	-
Net Incoming Resources available for charitable applications	A	<u>55,783</u>	<u>-</u>	<u>55,783</u>	<u>73,635</u>
Charitable Expenditure					
Grants payable in furtherance of the charity's objects		-	-	-	-
Activities in furtherance of charity's objectives		21,085	-	21,085	987
Management and Administration of the Charity		30,312	-	30,312	15,634
Total Resources expended	B	<u>51,397</u>	<u>-</u>	<u>51,397</u>	<u>16,621</u>
Net Incoming Resources before Transfers	2	4,386	-	4,386	57,014
Net Incoming Resources before revaluations and investment asset disposals		<u>4,386</u>	<u>-</u>	<u>4,386</u>	<u>57,014</u>
Unrealised Gains on revaluation of fixed assets		-	-	-	-
Net Movement in Revenue funds		<u>4,386</u>	<u>-</u>	<u>4,386</u>	<u>57,014</u>
Total Revenue funds brought forward		<u>742,547</u>	<u>-</u>	<u>742,547</u>	<u>685,533</u>
Total Revenue funds carried forward		<u>746,933</u>	<u>-</u>	<u>746,933</u>	<u>742,547</u>
Fixed asset funds brought forward		-	-	-	-
Movement in fixed asset funds in year		-	-	-	-
Total Funds carried forward		<u>746,933</u>	<u>-</u>	<u>746,933</u>	<u>742,547</u>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales and is reconciled to the total funds as shown in the Balance Sheet on page 9 as required by the said statement.

All activities derive from continuing operations

The notes on pages 6 to 8 form a part of these accounts

Omar Welfare House
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective June 2002, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective October 2000. The accounts have been drawn up in accordance with the provisions of the Charities Act and the Companies Act.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity.

Fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their expected residual value) over their estimated useful economic lives.

A regular annual review of the likelihood of asset impairment is undertaken
 Plant and machinery 15% based on written down value

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

Funds structure policy

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

2 Net Incoming Resources before Transfers	2020	2019
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	54,120	72,230
and after charging:-		
Depreciation of owned fixed assets	<u>1,085</u>	<u>987</u>

Omar Welfare House
Notes to the Accounts
for the year ended 31 December 2020

3 Investment Income	2020	2019
	£	£
Interest receivable	1,663	1,405
	<u>1,663</u>	<u>1,405</u>
These funds are classified as follows :-	2020	2019
	£	£
Included in creditors	-	-
Included in capital and reserves	757,190	752,805
Total as above	<u>757,190</u>	<u>752,805</u>
4 Auditor's Remuneration and other accounting services	2020	2019
	£	£
Auditors' Remuneration	-	-
Other accountancy fees	420	420
	<u>420</u>	<u>420</u>
5 Changes in resources applied for Fixed Assets	2020	2019
	£	£
Net movement in funds from Statement of Financial Activities	4,386	57,014
Resources applied on Fixed Assets for charitable use	(1,638)	(1,055)
Add Grants Received to fund fixed assets	-	-
Net movement in funds available for future activities	<u>2,748</u>	<u>55,959</u>

Omar Welfare House
Notes to the Accounts
for the year ended 31 December 2020

6 Tangible functional fixed assets

	Land and buildings £	Leasehold property £	Plant, Equip ment, Fixtur es & Fittings £	Total £
Cost				
At 1 January 2020	285,890	-	37,654	323,544
Additions	-	-	1,638	1,638
At 31 December 2020	<u>285,890</u>	<u>-</u>	<u>39,292</u>	<u>325,182</u>
Depreciation				
At 1 January 2020	-	-	32,061	32,061
Charge for the year	-	-	1,085	1,085
At 31 December 2020	<u>-</u>	<u>-</u>	<u>33,146</u>	<u>33,146</u>
Net book value				
At 31 December 2020	<u>285,890</u>	<u>-</u>	<u>6,146</u>	<u>292,036</u>
At 31 December 2019	<u>285,890</u>	<u>-</u>	<u>5,593</u>	<u>291,483</u>

7 Debtors

	2020 £	2019 £
Trade debtors	10,845	16,490
Prepaid expenses	-	-
Accrued income	-	-
Other Debtors	-	-
	<u>10,845</u>	<u>16,490</u>

8 Creditors: amounts falling due within one year

	2020 £	2019 £
Accrued expenses	420	420
Funds held for third parties	-	-
Deferred income and grants in advance (see note 8)	-	-
Trade creditors	46,137	46,137
Amounts due to associated or subsidiary undertakings	-	-
	<u>46,557</u>	<u>46,557</u>

9 Endowment funds

The charity had no endowment funds in the year ended 31 December 2020 or in the year ended 31 December 2019.

Omar Welfare House
Schedule to the Statement of Financial Activities
for the year ended 31 December 2020

Incoming Resources			2020 £	2019 £
	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Prior Period Total Funds 2019
Grants, legacies and donations				
Sale of goods or services as a charitable activity	54,120	-	54,120	72,230
	54,120	-	54,120	72,230
Investment income				
Interest receivable	1,663	-	1,663	1,405
	1,663	-	1,663	1,405
Total Incoming Resources	55,783	-	55,783	73,635
Charitable expenditure				
Grants payable in furtherance of the charity's objectives	20,000	-	20,000	-
Depreciation of assets used for charitable purposes	1,085	-	1,085	987
	21,085	-	21,085	987
Management and Administration of the Charity				
Employee costs:				
Training and welfare	-	-	-	500
	-	-	-	500
Premises Costs				
Rates & water & Service charge	816	-	816	1,620
Light and heat	488	-	488	750
Cleaning	751	-	751	-
Repairs and maintenance	20,495	-	20,495	4,177
	22,550	-	22,550	6,547
General administrative expenses:				
Subscriptions	-	-	-	100
Sundry expenses	-	-	-	-
	-	-	-	100
Legal and professional costs:				
Other accountancy fees	420	-	420	420
Insurance	1,202	-	1,202	1,123
Agent commission	6,140	-	6,140	6,944
	7,762	-	7,762	8,487
Total spent on administration	30,312	-	30,312	15,634