

REGISTERED COMPANY NUMBER: 07694340 (England and Wales)
REGISTERED CHARITY NUMBER: 1145341

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020
FOR
THE BARDOLI MUSLIM WELFARE SOCIETY UK
(A COMPANY LIMITED BY GUARANTEE)

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

THE BARDOLI MUSLIM WELFARE SOCIETY UK

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FOR THE YEAR ENDED 31 JANUARY 2020**

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THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

1.1. The purposes of the charity

The Bardoli Muslim Welfare Society UK mission is to support the interest and benefit of residents of Bardoli, Gujarat, India and descendants and inhabitants of UK who originated from there.

1.2. The main activities undertaken in relation to and to further those purposes for the public benefit

The main activities of the Charity for the public benefit are:

- to collect charitable donations on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat, India
- to support projects in the interest of social welfare, in the UK
- to relieve sickness and promote good health, in the UK
- the advancement of education, in the UK

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

Covid 19

Hospital Project

During the Pandemic, the hospital project continued to deal with Covid 19 which has created a high demand at the hospital. The staff have continued to serve the wider community during this difficult time.

School Project

The school is working round the pandemic and in between lockdown.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2020

FINANCIAL REVIEW

Financial position

2019-20

Review of the charity's financial position at the end of the reporting period

Income for the year was £107,798 (2019: £96,326). The majority of this income relates to Restricted Charitable income on behalf of Jamna Ba Sarvaajanik Hospital and Madrasa High School, in Bardoli, Gujarat. Unrestricted income £10,519 (2019: £13,286) in the year was from property rental income.

Expenditure for the year was £108,601 (2019: £109,868), relating to the charitable activities of the charity.

The Trustees revalued the investment property in the year to £140,000 which led to an increase of £69,000. This was transferred to the revaluation reserve.

Net income transferred to reserves is £68,917 including the revaluation of £69,000.

2020-21

The ability to fund raise for 2020-2021 was impacted due to COVID restrictions in place. To combat the anticipated drop in Income, the charity took the opportunity to fundraise online via JustGiving, other social media outlets and direct bank transfer. We forecast donation income to be down by 10%-15% in the year.

However, the trustees consider the charity to have sufficient funds to continue its operations for the next twelve months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07694340 (England and Wales)

Registered Charity number

1145341

Registered office

21 Toronto Road Toronto Road
Ilford
IG1 4RA

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2020**

Trustees

Ibrahim Mohamed Gajia
Mohamed Munaf Zina
Afzal Takolia
Nazir Gajia
Salim Patel

Company Secretary

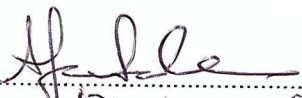
Ibrahim Mohamed Gajia

Independent Examiner

Anwer Patel BA(Hons), BFP, FCA
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

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

Approved by order of the board of trustees on 26/1/2021 and signed on its behalf by:


Trustee / Director: Afzal Takolia

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BARDOLI MUSLIM WELFARE SOCIETY UK**

Independent examiner's report to the trustees of The Bardoli Muslim Welfare Society UK ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

A. PATEL

Anwer Patel BA(Hons), BFP, FCA
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Prestons & Jacksons Partnership LLP
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Essex
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Date: 26 / 1 / 2021

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2020**

	Notes	Unrestricted funds £	Restricted fund £	31.1.20 Total funds £	31.1.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,128	-	1,128	770
Charitable activities					
School		-	26,041	26,041	16,420
Hospital		-	70,110	70,110	60,169
Gift Aid		-	-	-	5,681
Investment income	2	10,519	-	10,519	13,286
Total		11,647	96,151	107,798	96,326
EXPENDITURE ON					
Raising funds		11,893	96,708	108,601	109,868
Net gains on investments		69,000	-	69,000	-
NET INCOME/(EXPENDITURE)		68,754	(557)	68,197	(13,542)
Transfers between funds	9	4,628	(4,628)	-	-
Net movement in funds		73,382	(5,185)	68,197	(13,542)
RECONCILIATION OF FUNDS					
Total funds brought forward		139,750	16,567	156,317	169,859
TOTAL FUNDS CARRIED FORWARD		213,132	11,382	224,514	156,317

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

BALANCE SHEET 31 JANUARY 2020

	Notes	31.1.20 £	31.1.19 £
FIXED ASSETS			
Investment property	5	140,000	71,000
CURRENT ASSETS			
Debtors	6	1,667	3,186
Cash at bank		83,847	83,571
		<u>85,514</u>	<u>86,757</u>
CREDITORS			
Amounts falling due within one year	7	(1,000)	(1,440)
NET CURRENT ASSETS		<u>84,514</u>	<u>85,317</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>224,514</u>	<u>156,317</u>
NET ASSETS		<u>224,514</u>	<u>156,317</u>
FUNDS	9		
Unrestricted funds:			
General fund		144,132	139,750
Revaluation Reserve		69,000	-
		<u>213,132</u>	<u>139,750</u>
Restricted funds		11,382	16,567
TOTAL FUNDS		<u>224,514</u>	<u>156,317</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

BALANCE SHEET - continued

31 JANUARY 2020

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26.1.2021 and were signed on its behalf by:



Trustee / Director: Afzal Takolia

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Covid 19

The Charity does not have many overheads. Therefore, the impact of Covid-19 has not been significant despite lower future donations. The trustees are confident the charity has sufficient funds to continue its operations. It is for these reasons, the accounts have been prepared on a going concern basis.

Income

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

Expenditure

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020**

2. INVESTMENT INCOME

	31.1.20	31.1.19
	£	£
Rents received	<u>10,519</u>	<u>13,286</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2020 nor for the year ended 31 January 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2020 nor for the year ended 31 January 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	770	770
Charitable activities			
School	-	16,420	16,420
Hospital	-	60,169	60,169
Gift Aid	-	5,681	5,681
Investment income	<u>13,286</u>	<u>-</u>	<u>13,286</u>
Total	<u>13,286</u>	<u>83,040</u>	<u>96,326</u>
EXPENDITURE ON			
Raising funds	<u>3,744</u>	<u>106,124</u>	<u>109,868</u>
NET INCOME/(EXPENDITURE)	9,542	(23,084)	(13,542)
Transfers between funds	<u>8,225</u>	<u>(8,225)</u>	<u>-</u>
Net movement in funds	17,767	(31,309)	(13,542)
RECONCILIATION OF FUNDS			
Total funds brought forward	121,983	47,876	169,859

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	139,750	16,567	156,317
	<u> </u>	<u> </u>	<u> </u>

5. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 February 2019	71,000
Revaluation	69,000
	<u> </u>
At 31 January 2020	140,000
	<u> </u>
NET BOOK VALUE	
At 31 January 2020	140,000
	<u> </u>
At 31 January 2019	71,000
	<u> </u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Other debtors	1,667	3,186
	<u> </u>	<u> </u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Accrued expenses	<u>1,000</u>	<u>1,440</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	31.1.20 Total funds	31.1.19 Total funds
	£	£	£	£
Investments	140,000	-	140,000	71,000
Current assets	74,132	11,382	85,514	86,757
Current liabilities	(1,000)	-	(1,000)	(1,440)
	<u>213,132</u>	<u>11,382</u>	<u>224,514</u>	<u>156,317</u>

9. MOVEMENT IN FUNDS

	At 1/2/19	Net movement in funds	Transfers between funds	At 31/1/20
	£	£	£	£
Unrestricted funds				
General fund	139,750	68,754	(64,372)	144,132
Revaluation Reserve	-	-	69,000	69,000
	<u>139,750</u>	<u>68,754</u>	<u>4,628</u>	<u>213,132</u>
Restricted funds				
Restricted Funds	16,567	(557)	(4,628)	11,382
	<u>156,317</u>	<u>68,197</u>	<u>-</u>	<u>224,514</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020**

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	11,647	(11,893)	69,000	68,754
Restricted funds				
Restricted Funds	96,151	(96,708)	-	(557)
TOTAL FUNDS	<u>107,798</u>	<u>(108,601)</u>	<u>69,000</u>	<u>68,197</u>

Comparatives for movement in funds

	At 1/2/18 £	Net movement in funds £	Transfers between funds £	At 31/1/19 £
Unrestricted funds				
General fund	121,983	9,542	8,225	139,750
Restricted funds				
Restricted Funds	47,876	(23,084)	(8,225)	16,567
TOTAL FUNDS	<u>169,859</u>	<u>(13,542)</u>	<u>-</u>	<u>156,317</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2020**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,286	(3,744)	9,542
Restricted funds			
Restricted Funds	83,040	(106,124)	(23,084)
TOTAL FUNDS	<u>96,326</u>	<u>(109,868)</u>	<u>(13,542)</u>

Transfers between funds

The transfer of funds represents the receipt of gift aid received in restricted funds in the last year.

The carried forward restricted funds related to the hospital project.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2020.

11. KEY MANAGEMENT PERSONNEL

The trustees consider themselves to be the key management personnel of the charity.

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2020**

	31.1.20 £	31.1.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,128	770
Investment income		
Rents received	10,519	13,286
Charitable activities		
School	26,041	16,420
Hospital	70,110	60,169
Gift Aid	-	5,681
	<hr/>	<hr/>
	96,151	82,270
Total incoming resources	<hr/>	<hr/>
	107,798	96,326
 EXPENDITURE		
Raising donations and legacies		
Insurance	-	1,786
Accountancy Fees	1,720	720
Travel Expenses	955	1,865
AGM & Other Meeting Expenses	2,452	174
School & Student Union	25,750	15,570
Hospital	70,003	86,903
IT Expenses	90	95
Football Tournament	-	1,180
Property Repairs	-	1,575
Events	3,612	-
Consultancy	2,500	-
	<hr/>	<hr/>
	107,082	109,868
Other trading activities		
Rent Bad Debts	1,519	-
	<hr/>	<hr/>
Total resources expended	108,601	109,868
Net expenditure	<hr/>	<hr/>
	(803)	(13,542)

This page does not form part of the statutory financial statements