

BAITUL AMAN WELFARE TRUST

Accounts

31 March 2021

BAITUL AMAN WELFARE TRUST
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BAITUL AMAN WELFARE TRUST

Trustees and Members of Management committee's Annual Report

The trustees and members of the management committee present their report and the financial statements for the year ended 31st March 2021.

Constitution and objective

Baitul Amr

- A) Advancement of education in particular among people from Muslim communities through the provision of training and supplementary education.
- B) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability. Financial hardship or social circumstances with the object of improving their conditions of life.
- C) To relieve poverty and sickness, in particular among the Muslim Community by providing advocacy, Health and Housing advice and Education.
- D) The promotion of Religious harmony for the benefit of the public by:-
 - i) Educating the public in different religious belief including an awareness of their distinctive features and their common ground to promote good relations between persons of different faiths.
 - ii) Promoting knowledge and mutual understanding and respect of the beliefs and practices of different religious faiths.
- E) Such charitable purposes for the Public Benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Review of Activities

The trustees consider the performance of the trust for the current year to be adequate.

The charity made following donation during the financial year ended 31 March 2021 :-

1) Eshatul Islam	£8,000
2) Woodford Mosque	£17,000
3) Makki Masjid	£11,000

Policy on Reserve

The Donations received cover the management and administration of the Charity expenses.

Risk management


The trustees and management committee have assessed the major risks to which the Charity is exposed in particular of operation and finances, and are satisfied that measures are in place to mitigate the effect of those risks.

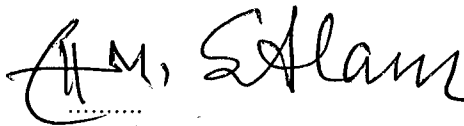
Trustees' and members of the management committees' responsibilities in relation to Financial Statement

Charity law requires the trustees and members of the management committee to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year .

The trustees and the member of the management committee are also responsible for keeping proper accounting record, which disclose with reasonable accuracy at any time the financial position of the charity.

The trustees and the member of the management committee are also responsible for safeguarding the assets of the charity and should take reasonable steps for prevention of fraud and other irregularities.


.....
Syed Mosharraf Ali
President
Dated:
25-Jan-22


.....
Enamul Haque Muhammad Shah Alam
Secretary
Dated:
25-Jan-22

BAITUL AMAN WELFARE TRUST

Charity Information

Status and Administrative information

Baitul Aman Welfare Trust is a registered Charity under the Charity Commission Registration number 1139184

Trustees and Management Committee

Mr. Syed Mosharraf Ali	President
Mr. Enamul Haque Muhammad Shah Alam	Secretary
Mrs. Marzia Khanam	Treasurer
Mr. Shomrat Khan	Trustee
Mr Asab Uddin	Trustee

Principal Address
45 Corporation Street
Walsall
WS1 4EZ

BAITUL AMAN WELFARE TRUST

ACCOUNTANTS REPORT TO THE TRUSTEES AND MEMBERS OF THE MANAGEMENT COMMITTEE OF BAITUL AMAN WELFARE TRUST FOR THE YEAR ENDED 31 MARCH 2021

Respective responsibilities of trustees and examiner:

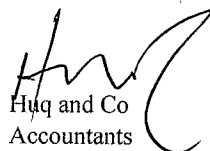
As the charity's trustees, you are responsible for the preparation of the accounts. You considered that an audit is not required under the requirement of the section 43 (2) of the Charities Act 1993. It is our responsibility to state, on the basis of procedures, specified in the General Directions given by the Charities Commissioners under Sec. 43 (7) (b) of the Act, whether particular matters have come to our attention.

Basis of Independent examiner's report

Our examination was carried out in accordance with the general directions given by the Charities Commissioner. 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 explanation from you as members of Education board concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on these accounts for the year ended 31 March 2021.

Independent Examiner's statement

In course of our examination no matter has come to our attention to express dissatisfaction in regards to any material aspect of Accounting record keeping or preparation of accounts as per the books and record kept by the charity for the year ended 31 March 2021.



Huq and Co
Accountants

18 New Road
London
E1 2AX

25 January 2022

BAITUL AMAN WELFARE TRUST
Profit and Loss Account
for the year ended 31 March 2021

		Unrestricted Fund	Unrestricted Fund
		2021	2020
		£	£
Incoming Resources	1	35,678	53,476
Resources expended	4		
General administrative expenses		1,152	1,012
Travel and subsistence		2,200	872
Advertising, promotion and entertainment		3,376	-
Legal and professional costs		200	200
Other finance charges		47	-
Other expenses		36,094	18,500
		<u>43,069</u>	<u>20,584</u>
Surplus		<u><u>(7,391)</u></u>	<u><u>32,892</u></u>


BAITUL AMAN WELFARE TRUST**Balance Sheet****as at 31 March 2021**


	Notes	2021 £	2020 £
Current assets			
Cash in hand		<u>42,607</u>	<u>49,798</u>
Net current assets		42,407	49,798
Net assets		<u>42,407</u>	<u>49,798</u>
Accumulated Fund			
Balance at start of period		49,798	16,906
Net (defecit)/surplus		(7,391)	32,892
	5	<u>42,407</u>	<u>49,798</u>

The Charity is satisfied that an audit under the requirement of the provisions of Section 43 (2) of the Charity Act 1993 is not required.

These accounts are prepared as per the records kept by the Charity as required under the provisions of the Charities Act 1993 and confirm that these accounts are in accordance therewith

The financial statements were approved by the trustees and members of the management committee on 3rd January 2020 and signed on its behalf by:-


.....
Syed Mosharraf Ali
President
Dated
25 January 2022


.....
E H Muhammad Shah Alam
Secretary
Dated
25 January 2022

BAITUL AMAN WELFARE TRUST

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historic cost convention, modified to include any revaluation of certain fixed assets and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005 and applicable UK accounting standards and the Charities Act 1993.

1.2 Incoming resources

Donations

Income from donations is included in incoming resources when this is received except when donors specify that donation given must be used for future accounting periods or impose conditions which have to be fulfilled before the charity becomes entitled to use such income, then the income is deferred until those future periods or until the pre-conditions for use have been met. When donors specify that donations are for restricted purposes, such income then is included in incoming resources of restricted funds, otherwise it is included in incoming resources of unrestricted funds.

Fund raising events

Income from events is accounted for gross and associated costs are accounted for as fund raising expenditure.

Bank deposit interest

Interest is included when receivable by the charity.

1.3 Resources expended

Resources expended are included in the Statement of Financial Activities on an accrual basis inclusive of any vat which can not be recovered.

1.4 Fund accounting

Funds held by the charity are:

Unrestricted Funds:- these are funds which can be used in accordance with the charitable objectives at the discretion of the trustees.

2 Staff costs and trustees' remuneration

None

	Unrestricted Fund	Unrestricted Fund
1 Profit and loss account analysis		
	2021	2020
	£	£
Incoming Resources		
Donations	<u>35,678</u>	<u>53,476</u>
4 Resources expended		
General administrative expenses		
Telephone and fax	250	240
Postage, printing and stationery	746	608
Internet service subscriptions	156	164
	<u>1,152</u>	<u>1,012</u>
Travel and subsistence		
Travel and subsistence	<u>2,200</u>	<u>872</u>
Advertising, promotion and entertainment		
Annual conference expenses	<u>3,376</u>	<u>-</u>
Legal and professional costs		
Accountants fees	<u>200</u>	<u>200</u>
Other finance charges		
Bank charges	<u>47</u>	<u>-</u>
Other expenses		
Donations given	<u>36,000</u>	<u>18,500</u>
Other expenses	<u>94</u>	<u>-</u>
	<u>36,094</u>	<u>18,500</u>

BAITUL AMAN WELFARE TRUST
Notes to the Accounts
for the year ended 31 March 2021

2 Accumulated Fund

At 01/04/2020	Surplus			At 31/03/2021
£	£			£
49,798	(7,391)	-	-	42,407
<u>49,798</u>	<u>(7,391)</u>	<u>-</u>	<u>-</u>	<u>42,407</u>