



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2020		31	March	2021

Section A Reference and administration details

Charity name Zainabiya Welfare Foundation

Other names charity is known by Zainabiya Reading

Registered charity number (if any) 1153961

Charity's principal address 4-6 School Road

Tilehurst

Reading

Postcode RG31 5AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hussain Haidry			
2	Mumtaz Ali Shigri			
3	Mohammad Amir Saqlain			
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

(I) To advance the religion of Islam, by means of promoting the teaching and tenets of Islam, provision of facilities for worship and religious ceremonies and provision of services for Islamic education in accordance with the teachings of the Shia Itna-Ashri doctrine (II) To relieve financial hardship among the poor, the underprivileged, victims of natural and manmade disasters and people in need

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees in planning the activities for the year, reviewed the guidance on public benefit issued by charity commission. The following are broadly heading under which the main activities are classified. 1) The Advancement of religion- One of the main objective of the charity is to advance the religion of Islam and provide the facilities for worship and religious ceremonies. Zainabiya held the Thursday evening programs and Friday Prayers for the whole 52 weeks of the year for its members. We also organised all major festivals of the Islam's Shia sect. 2) The Advancement of Education- Zainabiya also holds Sunday School Club for children. This is where the children have a play club and also are encouraged to learn the values of family and community. Along with this they are also given basic knowledge of Islamic principles. 3) The Prevention or Relief of Poverty- Zainabiya will continue to work actively for prevention or relief of poverty. We provide free food to people in need during our Thursday programs. Continue to work with and support other charities to also help on a wider s

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

During Covid-19 period all government guidance was followed and rules and regulations were followed. The programs were moved Online and the centre was only open when religious centres were allowed to that too after the Trustee's had done risk assessment and felt that it was safe to open for limited and controlled number of people after making the centre as Covid safe as possible and in line with guidance provided by Government and charity commission. A complete risk assessment document is available.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Friday prayers and Thursday evening community program both were held for the whole year. Also all major Shia religious programs were celebrated. Sunday school club was run for most part of the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity doesn't have a reserve policy

Details of any funds materially in deficit

£11,500 member loan returned back which caused deficit of £3,250. Hence not a true deficit but surplus cash used to repay loan.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	H I Haidry	
Full name(s)	Hussain Haidry	
Position (eg Secretary, Chair, etc)	Trustee & Treasurer	
Date	27/01/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Zainabiya Welfare Foundation

1153961

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Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	45,912	-	-	45,912	46,431
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,912	-	-	45,912	46,431
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,912	-	-	45,912	46,431
A3 Payments					
Expense for Speaker	7,750	-	-	7,750	16,200
Catering	1,100	-	-	1,100	1,000
Building Work	12,000	-	-	12,000	4,900
Utilities	2,076	-	-	2,076	2,483
Rates	2,115	-	-	2,115	2,252
Insurance	323	-	-	323	335
Sunday Club Contractors	2,900	-	-	2,900	-
Charity Payment for Medical Aid	2,015	-	-	2,015	-
Lloyds Interest Payment	3,849	-	-	3,849	4,715
Lloyds Capital Payment	3,534	-	-	3,534	3,155
Personal Loan Repayment	11,500	-	-	11,500	5,000
Sub total	49,162	-	-	49,162	40,040
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,162	-	-	49,162	40,040
Net of receipts/(payments)	- 3,250	-	-	- 3,250	6,391
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,645	-	-	11,645	-
Cash funds this year end	8,395	-	-	8,395	6,391

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	8,395	-	-
		-	-	-
		-	-	-
	Total cash funds	8,395	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Trust Building	Asset Purchase	395,000	475,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Hounslow Loan		5,000	
	Members Loan		8,200	
	Lloyds Loan		110,568	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	H I Haidry	Hussain Haidry	28/01/2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Zainabiya Welfare Foundation

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1153961

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 29/01/2022

Name:

Pushpal Basnet

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

146 Fairwater Drive

Woodley

RG5 3JF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.