

REGISTERED COMPANY NUMBER: 07694340 (England and Wales)

REGISTERED CHARITY NUMBER: 1145341

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2022
FOR
THE BARDOLI MUSLIM WELFARE SOCIETY UK
(A COMPANY LIMITED BY GUARANTEE)**

Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
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THE BARDOLI MUSLIM WELFARE SOCIETY UK

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THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees ensure the activities of the organisation have regard to the Charity Commission's guidance on public benefit.

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 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

Achievements and performance

2021-22 was a period of regrowth and renewal during a period that continued to be disruptive as a result of ongoing Covid-19 restriction.

Despite this we continued to collect charitable donations and thus manage to reverse the previous year's drop in fundraising income. Property income continue to be challenging, impacted by a gap between outgoing and incoming tenants.

The charity continued to support projects here in the UK via fundraising and donations, namely Macmillan Cancer research.

Other notable achievements, hosting a community sports event and for the first time a career's webinar targeting age groups 14-21 years.

FINANCIAL REVIEW

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

Income for the year was £128,657 (2021: £116,195). 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 was £5,610 (2021: £7,333) in the year.

Expenditure for the year was £131,217 (2021: £84,935) relating to the charitable activities of the charity.

Net deficit transferred to reserves was £2,560 (2021: Surplus -£31,260).

THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document and constitution

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.

The Bardoli Muslim Welfare Society UK is a charitable company limited by guarantee, governed by its Articles of Association, registered in England & Wales.

Recruitment and appointment of new trustees

Trustees are elected by members of the organization .

Trustees typically serve up to two three-year terms of office.

Board and Committee Structure

The Board met regularly throughout the period, with [three] formal Board meetings held.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07694340 (England and Wales)

Registered Charity number

1145341

Registered office

21 Toronto Road
Ilford
IG1 4RA

Trustees

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

Company Secretary

Ibrahim Mohamed Gajia

Independent Examiner

Anwer Patel BA(Hons), BFP, FCA
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THE BARDOLI MUSLIM WELFARE SOCIETY UK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JANUARY 2022

TRUSTEES' RESPONSIBILITY STATEMENT

The Trustees are responsible for preparing the Trustees' report and financial statements in accordance with applicable law and regulations.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with company law, the charity's governing document, the Charities Act 2011 and 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.

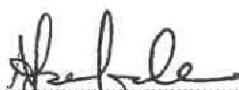
Company law requires Trustees to prepare financial statements for each financial year giving a true and fair view of the charitable company's state of affairs at the end of the year and net income or expenditure for the year. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is not appropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the charity's financial position and enable them to ensure compliance with the Companies Act 2006. They are also responsible for safeguarding the charity's assets and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 7/10/2022 and signed on its behalf by:


.....
Trustee / DIRECTOR
A. 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 2022.

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
ICAEW
Prestons & Jacksons Partnership LLP
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Date: 14/10/22

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JANUARY 2022**

	Notes	Unrestricted funds £	Restricted fund £	31.1.22 Total funds £	31.1.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	-	123,047	123,047	108,862
Other trading activities	3	410	-	410	-
Investment income	4	5,200	-	5,200	7,333
Total		5,610	123,047	128,657	116,195
EXPENDITURE ON					
Raising funds	5	10,346	1,023	11,369	5,935
Charitable activities	6				
Donations paid		1,450	118,398	119,848	79,000
Total		11,796	119,421	131,217	84,935
NET INCOME/(EXPENDITURE)		(6,186)	3,626	(2,560)	31,260
Transfers between funds	12	10,317	(10,317)	-	-
Net movement in funds		4,131	(6,691)	(2,560)	31,260
RECONCILIATION OF FUNDS					
Total funds brought forward		240,653	15,121	255,774	224,514
TOTAL FUNDS CARRIED FORWARD		244,784	8,430	253,214	255,774

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

BALANCE SHEET 31 JANUARY 2022

	Notes	31.1.22 £	31.1.21 £
FIXED ASSETS			
Investment property	9	140,000	140,000
CURRENT ASSETS			
Cash at bank		117,590	116,734
CREDITORS			
Amounts falling due within one year	10	(4,376)	(960)
NET CURRENT ASSETS		<u>113,214</u>	<u>115,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>253,214</u>	<u>255,774</u>
NET ASSETS		<u>253,214</u>	<u>255,774</u>
FUNDS	12		
Unrestricted funds:			
General fund		175,784	171,653
Revaluation Reserve		69,000	69,000
		<u>244,784</u>	<u>240,653</u>
Restricted funds		<u>8,430</u>	<u>15,121</u>
TOTAL FUNDS		<u>253,214</u>	<u>255,774</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

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.

The notes form part of these financial statements

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**BALANCE SHEET - continued
31 JANUARY 2022**

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 7/10/2022 and were signed on its behalf by:



Trustee/DIRECTOR

A. 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 2022

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.

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 2022**

2. DONATIONS AND LEGACIES

	31.1.22	31.1.21
	£	£
Donations	112,730	81,590
Gift aid	10,317	27,272
	<u>123,047</u>	<u>108,862</u>

	31.1.22	31.1.21
	£	£
Donations received:		
School	20,430	16,935
Hospital	92,300	64,655
	<u>112,730</u>	<u>81,590</u>

3. OTHER TRADING ACTIVITIES

	31.1.22	31.1.21
	£	£
Fundraising events	410	-
	<u>410</u>	<u>-</u>

4. INVESTMENT INCOME

	31.1.22	31.1.21
	£	£
Rents Receivable	5,200	7,333
	<u>5,200</u>	<u>7,333</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022**

5. RAISING FUNDS

Investment management costs

	31.1.22	31.1.21
	£	£
Property repairs	6,698	-

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Donations paid	119,848

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.1.21

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	108,862	108,862
Investment income	7,333	-	7,333
Total	7,333	108,862	116,195
EXPENDITURE ON			
Raising funds	5,773	162	5,935
Charitable activities			
Donations paid	-	79,000	79,000
Total	5,773	79,162	84,935
NET INCOME	1,560	29,700	31,260
Transfers between funds	25,961	(25,961)	-
Net movement in funds	27,521	3,739	31,260

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES 31.1.21 - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	213,132	11,382	224,514
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>240,653</u>	<u>15,121</u>	<u>255,774</u>

9. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 February 2021 and 31 January 2022	140,000
	<hr/>
NET BOOK VALUE	
At 31 January 2022	140,000
	<hr/>
At 31 January 2021	140,000
	<hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.22 £	31.1.21 £
Rent Deposit	2,001	-
Accrued expenses	2,375	960
	<hr/>	<hr/>
	4,376	960
	<hr/>	<hr/>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	31.1.22 Total funds £	31.1.21 Total funds £
Investments	140,000	-	140,000	140,000
Current assets	109,160	8,430	117,590	116,734
Current liabilities	(4,376)	-	(4,376)	(960)
	<hr/>	<hr/>	<hr/>	<hr/>
	244,784	8,430	253,214	255,774
	<hr/>	<hr/>	<hr/>	<hr/>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022**

12. MOVEMENT IN FUNDS

	At 1/2/21 £	Net movement in funds £	Transfers between funds £	At 31/1/22 £
Unrestricted funds				
General fund	171,653	(6,186)	10,317	175,784
Revaluation Reserve	69,000	-	-	69,000
	<u>240,653</u>	<u>(6,186)</u>	<u>10,317</u>	<u>244,784</u>
Restricted funds				
Restricted Funds	15,121	3,626	(10,317)	8,430
	<u>15,121</u>	<u>3,626</u>	<u>(10,317)</u>	<u>8,430</u>
TOTAL FUNDS	<u>255,774</u>	<u>(2,560)</u>	<u>-</u>	<u>253,214</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,610	(11,796)	(6,186)
	<u>5,610</u>	<u>(11,796)</u>	<u>(6,186)</u>
Restricted funds			
Restricted Funds	123,047	(119,421)	3,626
	<u>123,047</u>	<u>(119,421)</u>	<u>3,626</u>
TOTAL FUNDS	<u>128,657</u>	<u>(131,217)</u>	<u>(2,560)</u>

Comparatives for movement in funds

	At 1/2/20 £	Net movement in funds £	Transfers between funds £	At 31/1/21 £
Unrestricted funds				
General fund	144,132	1,560	25,961	171,653
Revaluation Reserve	69,000	-	-	69,000
	<u>213,132</u>	<u>1,560</u>	<u>25,961</u>	<u>240,653</u>
Restricted funds				
Restricted Funds	11,382	29,700	(25,961)	15,121
	<u>11,382</u>	<u>29,700</u>	<u>(25,961)</u>	<u>15,121</u>
TOTAL FUNDS	<u>224,514</u>	<u>31,260</u>	<u>-</u>	<u>255,774</u>

THE BARDOLI MUSLIM WELFARE SOCIETY UK

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2022**

12. 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	7,333	(5,773)	1,560
Restricted funds			
Restricted Funds	108,862	(79,162)	29,700
TOTAL FUNDS	<u>116,195</u>	<u>(84,935)</u>	<u>31,260</u>

Transfers between funds

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

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2022.

14. 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 2022**

	31.1.22 £	31.1.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	112,730	81,590
Gift aid	10,317	27,272
	<hr/> 123,047	<hr/> 108,862
Other trading activities		
Fundraising events	410	-
Investment income		
Rents Receivable	5,200	7,333
	<hr/> 128,657	<hr/> 116,195
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Insurance	788	1,973
Sundries	13	9
Accountancy Fees	1,000	960
Travel Expenses	582	-
AGM & Other Meeting Expenses	1,660	-
IT Expenses	84	84
Events	103	-
Consultancy	216	2,909
Postage & Stationary	225	-
	<hr/> 4,671	<hr/> 5,935
Investment management costs		
Property repairs	6,698	-
Charitable activities		
Madrassa High School	22,148	17,000
Jamna Ba Sarvaajanik Hospital	96,250	62,000
Donations to other charities	1,450	-
	<hr/> 119,848	<hr/> 79,000
Total resources expended	<hr/> 131,217	<hr/> 84,935
Net (expenditure)/income	<hr/> (2,560)	<hr/> 31,260

This page does not form part of the statutory financial statements