



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' annual report (including Directors' report) for the period**

**From: 01/04/2021**

**To: 31/03/2022**

**Charity name: WARD END ASIAN ELDERS WELFARE ASSOCIATION**

**Charity registration number: 1114418**

**Company number: 5697767**

### **Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the relief of Poverty and sickness of people from the Asian community within the parliamentary constitutions of Hodge Hill Yardley and Small Heath and Sparkbrook.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of facilities for the recreational and leisure time occupation of such persons in the interests of social welfare.  Provision of advice and support to such persons and their carers  Provision of day time respite care
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had full regard to the guidance issued by the Charity Commission on public benefit.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The organisation has achieved its aims and objectives by providing continuous service to the target community. The overall performance of the organisation is satisfactory and is right on track.</b>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<b>31<sup>st</sup> March 2022</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>All the reserves are held to further the aims and objectives of the organisation. These reserves will be used to acquire the resources to achieve the purpose of the organisation.</b>
Amount of reserves held	Para 1.22	<b>£71,709</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>NONE</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NONE</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	<b>MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED ON 4 FEBRUARY AS AMENDED BY SPECIAL RESOLUTION ON 23 MAY 2006 AND 13 MAY 2009</b>

How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	<b>Private Limited Company by guarantee without share capital use of 'Limited' exemption</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>TRUSTEES ARE APPOINTED THROUGH NOMINATION BY THE EXISTING TRUSTEES OR BY APPLICATION.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and administrative details

Charity name	<b>WARD END ASIAN ELDERS WELFARE ASSOCIATION</b>
Other name the charity uses	
Registered charity number	<b>1114418</b>
Charity's principal address	<b>110 Sladefield Road, Ward End Birmingham, West Midlands, B8 2SX</b>

## 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	Hukam Dad	Chair		
2	GUL NAWAZ			
3	Abdul Majid			
4	Amir Hamza			
5	Parwez Ahmed			
6	Mohd Masoom			
7	Zafar Iqbal	Secretary		
8	Zia Ul Islam			
9	Moubashr Ahmed			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>	

## Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>


**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address

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

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details


**Other optional information**

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	GUL NAWAZ	
Position (for example Secretary, Chair, etc)	CHAIR	
Date	27/01/2023	

<b>REGISTERED NUMBER:</b>	<b>5697767</b>
<b>CHARITY NUMBER:</b>	<b>1114418</b>

**WARD END ASIAN ELDERS WELFARE ASSOCIATION**

**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**



**WARD END ASIAN ELDERS WELFARE ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**WARD END ASIAN ELDERS WELFARE ASSOCIATION**

**ASSOCIATION INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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**DIRECTORS:**

Gul Nawaz (Chariman)  
Mohammed Masoom Ansari  
Zia Ul Islam (appointed 01/03/2022)  
Hukam Dad  
Moubashar Ahmed (appointed 01/03/2022)  
Abdul Majid

**SECRETARY:**

Zafar Iqbal (appointed 01/03/2022)

**REGISTERED OFFICE:**

110 Sladefield Road  
Birmingham  
B8 2SX

**REGISTERED NUMBER:**

5697767

**CHARITY NUMBER:**

1114418

**ACCOUNTANTS:**

Nextin Accountants  
Office 38-P Alum Rock Road  
Birmingham  
B8 1JA

**BANKERS:**

Lloyds Bank Plc

**WARD END ASIAN ELDERS WELFARE ASSOCIATION**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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I report on the accounts for the year ended 31 March 2022 set out on pages 6 to 10.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's 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 any 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 limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nadeem Umer (AFA)  
Nextin Accountants  
38-P Alum Rock Road  
Birmingham, B8 1JA

Date: 01/08/2022

**WARD END ASIAN ELDERS WELFARE ASSOCIATION**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2022**

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The directors present their report with the financial statements of the company for the year ended 31 March 2022.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of providing day care facility, educational and leisure for elderly Asian People. The company has no share capital. It is limited by guarantee. In the event of the company being wound up every member is obliged to pay a sum not exceeding £1.

**DIRECTORS**

The directors who served during the year were:

Gul Nawaz  
Mohammed Masoom Ansari  
Zia Ul Islam  
Hukam Dad  
Moubashar Ahmed  
Abdul Majid

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

**ON BEHALF OF THE BOARD:**

  
.....

Gul Nawaz  
Director

Date: 01/08/2022

**WARD END ASIAN ELDERS WELFARE ASSOCIATION**

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

	Notes	2022 £	2021 £
<b>INCOMING RESOURCES</b>		-	-
Income		<u>55,421</u>	<u>57,707</u>
<b>GROSS INCOMEING RESOURCES</b>		<b>55,421</b>	<b>57,707</b>
<b>RESOURCES EXPENDED</b>			
Administrative expenses		<u>(36,145)</u>	<u>(30,345)</u>
<b>NET GAIN / (DEFICIT)</b>	2	<b>19,275</b>	<b>27,362</b>
Interest receivable and similar income		<u>-</u>	<u>-</u>
		19,275	27,362
Interest payable and similar charges		<u>-</u>	<u>-</u>
<b>GAIN / (DEFICIT) DURING THE YEAR</b>		<b>19,275</b>	<b>27,362</b>
Accumulated Gain / (Deficit) brought forward		<u>54,863</u>	<u>27,501</u>
<b>TOTAL RETAINED GAIN / (DEFICIT) CARRIED FORWARD</b>		<b><u>74,138</u></b>	<b><u>54,863</u></b>

The notes form part of these financial statements

**WARD END ASIAN ELDERS WELFARE ASSOCIATION**

**BALANCE SHEET  
AS AT 31 MARCH 2021**

		<b>2022</b>		<b>2021</b>
	Notes	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets	3		7,304	268
<b>CURRENT ASSETS</b>				
Debtors		2,462		
Cash at bank and in hand		63,143	52,516	
		65,605	52,516	
<b>CREDITORS</b>				
Amounts falling due within one year	4	(1,199)	(350)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		64,406	52,166	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		71,709	52,434	
<b>CREDITORS</b>				
Amounts falling due after more than one year		-	-	
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		-	-	
<b>NET ASSETS/(LIABILITIES)</b>		71,709	52,434	
<b>FUNDS &amp; ACCUMULATED RESERVE</b>				
Income and Expenditure account	5	71,709	52,434	
<b>FUNDS</b>		71,709	52,434	

The notes form part of these financial statements

continued...

**WARD END ASIAN ELDERS WELFARE ASSOCIATION**

**BALANCE SHEET - continued  
AS AT 31 MARCH 2021**

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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 2006 for the year ended 31 March 2022.

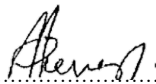
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 249(2) of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its gain and deficit for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

**ON BEHALF OF THE BOARD:**



.....  
Gul Nawaz  
Director

Approved by the Board on

Date 01/08/2022

The notes form part of these financial statements

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**WARD END ASIAN ELDERS WELFARE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities.

**Income**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

All Assets - 25% on reducing balance

**Taxation**

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

**2 NET GAIN / (DEFICIT)**

The net gain / (deficit) is stated after charging:

	<b>2022</b>	<b>2021</b>
	£	£
Depreciation - owned assets	2,435	89
Depreciation - assets on hire purchase contracts	-	-
	<u>-</u>	<u>-</u>
Directors' emoluments and other benefits etc	-	-
	<u>-</u>	<u>-</u>

**3 FIXED ASSETS**

**TANGIBLE**

	Plant and machinery £	Fitness Equipment £	Furniture & Fixture £	Computer equipment £	Total £
<b>COST</b>					
At 01 April 2021	2,783	2,589		855	6,227
Additions	-	-	6,850	2,620	9,470
Disposals	-	-	-	-	-
At 31 March 2022	<u>2,783</u>	<u>2,589</u>	<u>6,850</u>	<u>3,475</u>	<u>15,697</u>
<b>DEPRECIATION</b>					
At 01 April 2021	2,713	2,543	-	703	5,959
Charge for year	18	12	1,713	693	2,435
Disposals	-	-	-	-	-
At 31 March 2022	<u>2,731</u>	<u>2,555</u>	<u>1,713</u>	<u>1,396</u>	<u>8,394</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>53</u>	<u>35</u>	<u>5,138</u>	<u>2,079</u>	<u>7,304</u>
At 31 March 2021	<u>70</u>	<u>46</u>	<u>-</u>	<u>152</u>	<u>268</u>

continued...



**WARD END ASIAN ELDERS WELFARE ASSOCIATION**

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

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	<b>2022</b>	<b>2021</b>
	£	£
<b>3A DEBTORS</b>		
Advance wages paid	2,462	-
	<u>2,462</u>	<u>-</u>

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	£	£
Expenses payable	41	-
Accruals	350	350
PAYE	808	-
	<u>1,199</u>	<u>350</u>

**5 RESERVES**

	Gain/Deficit For the year £
At 01 April 2021	52,434
Gain / (Deficit) for the year	<u>19,275</u>
At 31 March 2022	<u>71,709</u>

**6 TRANSACTIONS WITH DIRECTORS**

There are no transactions with the directors as such are required to be disclosed.

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WARD END ASIAN ELDERS WELFARE ASSOCIATION

GAIN AND DEFICIT ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

	2022		2021	
	£	£	£	£
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
<b>Income</b>				
<i>Grants from Birmingham City Council</i>	25,285	-	21,737	-
<i>Birinus Community Grant</i>	13,745	-	27,104	-
<i>Bernard Piggott Charitable Trust Grant</i>	-	-	750	-
<i>POhWER NNS Grant</i>	10,000	-	-	-
<i>HMRC JRS Grant</i>	5,246	-	7,666	-
	54,276	-	57,257	-
<i>Internal activity income</i>				
Hall hire	1,040	-	355	-
Membership fee	105	-	95	-
	1,145	-	450	-
<i>Administrative income/Refund</i>	-	-	-	-
	-	-	-	-
<b>Total income</b>	<b>55,421</b>	<b>-</b>	<b>57,707</b>	<b>-</b>
<b>Expenditure</b>				
<i>Salary and Related costs</i>	15,846	-	19,000	-
<i>Rent &amp; premises expenditure</i>	6,391	-	6,300	-
<i>Activity/Project costs</i>				
Catering costs	240	-	-	-
Project costs	4,081	-	-	-
Trip	-	-	-	-
	4,321	-	-	-
<i>Administrative expenditure</i>				
Water Rates	326	-	308	-
Heat & Light	1,584	-	1,548	-
Repairs & Renewals	41	-	251	-
Telephone	625	-	712	-
Travel Expenses	-	-	-	-
Funding consultant	-	-	-	-
Insurance	1,278	-	1,275	-
Office Costs	63	-	-	-
Accountancy Fees	2,444	-	716	-
TV Licence	164	-	121	-
Professional & legal costs (DBS Check)	128	-	-	-
Sundry petty cash expenses	500	-	25	-
	7,152	-	4,956	-
<i>Depreciation</i>	2,435	-	89	-
<b>Total expenditure</b>	<b>36,145</b>	<b>-</b>	<b>30,345</b>	<b>-</b>
<b>Excess of Expenditure over Income (Deficit)</b>	<b>19,275</b>	<b>-</b>	<b>27,362</b>	<b>-</b>
<b>Total Deficit for the year</b>	<b>19,275</b>		<b>27,362</b>	