

**PAKISTAN WELFARE ASSOCIATION UK**

**Charity No. 1164619**

**Trustees' Report and Unaudited Accounts**

**31 March 2022**

**PAKISTAN WELFARE ASSOCIATION UK**  
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**PAKISTAN WELFARE ASSOCIATION UK**  
**Trustees Annual Report**

Charity

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity No. 1164619**

**Principal Office**

44 Upper Tooting Road

London

SW17 7PD

**Trustees**

The following trustees served during the year:

F.H. Chaudhary

N. Chaudhary

**Key Management Personnel**

Trustee

Fida Chaudhary

Trustee

Nafeesa Chaudhary

**Accountants**

Mohammad Shah & Co. LLP

Bank House

209, Merton Road

Wimbledon

London

SW19 1EE

**Bankers**

Barclays Bank Plc

188 Clapham High St

SW4 7UF

**OBJECTIVES AND ACTIVITIES**

The purpose of the charity to help Promote education for public benefit by the provision of grants and school for orphans and under privileged children anywhere in the world. Prevent or relief poverty anywhere in the world. Relieve financial hardship, homelessness, sickness and poor health amongst elderly people globalised.

**PLANS FOR FUTURE PERIODS**

It has been started with a small building which was built in 2007/2008. Now around 21000 square feet building which is catering for around 250 school students 35 regious education students. Initially started the school with year 1-4 level now it becomes year 1-10 level. It shows substantial improvements. College level will started soon.

**Statement of trustees' responsibilities in relation to the financial statements**

## PAKISTAN WELFARE ASSOCIATION UK

### Trustees Annual Report

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



F.H. Chaudhary

Trustee

31 March 2022

**Independent Examiner's Report to the trustees of PAKISTAN WELFARE ASSOCIATION UK**

I report to the trustees on my examination of the financial statements of PAKISTAN WELFARE ASSOCIATION UK for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

*Mohammad Shah & Co. LLP*  
Mohammad Shah & Co. LLP

Bank House  
209, Merton Road  
Wimbledon  
London  
SW19 1EE  
31 March 2022

**PAKISTAN WELFARE ASSOCIATION UK**  
**Statement of Financial Activities**  
for the year ended 31 March 2022

		Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes			
<b>Income and endowments</b>				
<b>from:</b>				
Donations and legacies	2	69,471	69,471	31,156
Other	3	49,440	49,440	7,935
<b>Total</b>		<b>118,911</b>	<b>118,911</b>	<b>39,091</b>
<b>Expenditure on:</b>				
Charitable activities	4	10,000	10,000	52
Other	5	34,430	34,430	32,541
<b>Total</b>		<b>44,430</b>	<b>44,430</b>	<b>32,593</b>
Net gains on investments		-	-	-
<b>Net income</b>		<b>74,481</b>	<b>74,481</b>	<b>6,498</b>
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		<b>74,481</b>	<b>74,481</b>	<b>6,498</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>74,481</b>	<b>74,481</b>	<b>6,498</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		41,494	41,494	34,996
<b>Total funds carried forward</b>		<b>115,975</b>	<b>115,975</b>	<b>41,494</b>

PAKISTAN WELFARE ASSOCIATION UK

Balance Sheet

at 31 March 2022

Charity No. 1164619

	2022	2021
	£	£
<b>Fixed assets</b>		
Tangible assets	7    199,870	122,294
	<u>199,870</u>	<u>122,294</u>
<b>Current assets</b>		
Cash at bank and in hand	31,105	34,200
	<u>31,105</u>	<u>34,200</u>
<b>Net current assets</b>	31,105	34,200
<b>Total assets less current liabilities</b>	230,975	156,494
<b>Creditors: Amounts falling due after more than one year</b>	8    (115,000)	(115,000)
<b>Net assets excluding pension asset or liability</b>	<u>115,975</u>	<u>41,494</u>
<b>Total net assets</b>	<u>115,975</u>	<u>41,494</u>
<b>The funds of the charity</b>		
<b>Unrestricted funds</b>	9	
General funds	115,975	41,494
	<u>115,975</u>	<u>41,494</u>
<b>Reserves</b>	9	
<b>Total funds</b>	<u>115,975</u>	<u>41,494</u>

Approved by the trustees on 31 March 2022

And signed on their behalf by:



F.H. Chaudhary

Trustee

31 March 2022

**PAKISTAN WELFARE ASSOCIATION UK**

**Notes to the Accounts**

for the year ended 31 March 2022

**1 Statement of Financial Activities - prior year**

	Unrestricted funds 2021 £	Total funds 2021 £
<b>Income and endowments from:</b>		
Donations and legacies	31,156	31,156
Other	7,935	7,935
<b>Total</b>	<b>39,091</b>	<b>39,091</b>
<b>Expenditure on:</b>		
Other	32,593	32,593
<b>Total</b>	<b>32,593</b>	<b>32,593</b>
<b>Net income</b>	<b>6,498</b>	<b>6,498</b>
<b>Net income before other gains/(losses)</b>	<b>6,498</b>	<b>6,498</b>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<b>6,498</b>	<b>6,498</b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	34,996	34,996
<b>Total funds carried forward</b>	<b>41,494</b>	<b>41,494</b>

**2 Income from donations and legacies**

Unrestricted	Total 2022	Total 2021
£	£	£
69,471	69,471	31,156
<b>69,471</b>	<b>69,471</b>	<b>31,156</b>

**3 Other income**

Unrestricted	Total 2022	Total 2021
£	£	£
49,440	49,440	7,935
<b>49,440</b>	<b>49,440</b>	<b>7,935</b>



Notes to the Accounts

4 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
	10,000	10,000	-
	-	-	52
<i>Governance costs</i>			
	10,000	10,000	52

5 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
	34,240	34,240	32,390
General administrative costs	190	190	151
	34,430	34,430	32,541

6 Staff costs

No employee received emoluments in excess of £60,000.

7 Tangible fixed assets

	£	£
<b>Cost or revaluation</b>		
At 1 April 2021	122,294	122,294
Additions	199,870	199,870
Disposals	(159,734)	(159,734)
At 31 March 2022	162,430	162,430
<b>Depreciation and impairment</b>		
Disposals	(37,440)	(37,440)
At 31 March 2022	(37,440)	(37,440)
<b>Net book values</b>		
At 31 March 2022	199,870	199,870
At 31 March 2021	122,294	122,294

8 Creditors:

amounts falling due after more than one year

	2022 £	2021 £
Other creditors	115,000	115,000
	115,000	115,000

9 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2022 £
<b>Unrestricted funds:</b>				
<b>General funds</b>	41,494	118,911	(44,430)	115,975
<b>Total funds</b>	<u>41,494</u>	<u>118,911</u>	<u>(44,430)</u>	<u>115,975</u>

10 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	199,870	199,870
Net current assets	31,105	31,105
Creditors due in more than one year and provisions	(115,000)	(115,000)
	<u>115,975</u>	<u>115,975</u>

11 Reconciliation of net debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash and cash equivalents	34,200	(3,095)	31,105
	<u>34,200</u>	<u>(3,095)</u>	<u>31,105</u>
Net debt	<u>34,200</u>	<u>(3,095)</u>	<u>31,105</u>

**PAKISTAN WELFARE ASSOCIATION UK**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2022**

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income and endowments from:</b>			
Donations and legacies	69,471	69,471	31,156
	<u>69,471</u>	<u>69,471</u>	<u>31,156</u>
Other	49,440	49,440	7,935
	<u>49,440</u>	<u>49,440</u>	<u>7,935</u>
<b>Total income and endowments</b>	<b>118,911</b>	<b>118,911</b>	<b>39,091</b>
<b>Expenditure on:</b>			
Charitable activities	10,000	10,000	-
	-	-	52
	<u>10,000</u>	<u>10,000</u>	<u>52</u>
<b>Total of expenditure on charitable activities</b>	<b>10,000</b>	<b>10,000</b>	<b>52</b>
Other expenditure	34,240	34,240	32,390
	<u>34,240</u>	<u>34,240</u>	<u>32,390</u>
General administrative costs, including depreciation and amortisation			
Bank charges	190	190	151
	<u>190</u>	<u>190</u>	<u>151</u>
<b>Total of expenditure of other costs</b>	<b>34,430</b>	<b>34,430</b>	<b>32,541</b>
<b>Total expenditure</b>	<b>44,430</b>	<b>44,430</b>	<b>32,593</b>
Net gains on investments	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net income</b>	<b>74,481</b>	<b>74,481</b>	<b>6,498</b>
<b>Net income before other gains/(losses)</b>	<b>74,481</b>	<b>74,481</b>	<b>6,498</b>
Other Gains	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>	<b>74,481</b>	<b>74,481</b>	<b>6,498</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	41,494	41,494	34,996
	<u>41,494</u>	<u>41,494</u>	<u>34,996</u>
<b>Total funds carried forward</b>	<b>115,975</b>	<b>115,975</b>	<b>41,494</b>