

Charity number: 1155704
Company number: CE000779
(England and Wales)

Tarutta Welfare Trust
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 May 2023

Tarutta Welfare Trust
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**Tarutta Welfare Trust
Report of the Trustees
For the year ended 31 May 2023**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 May 2023. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Tarutta Welfare Trust
Charity registration number	1155704
Company registration number	CE000779
Principal address	30 Rocky Lane Perry Barr Birmingham B42 1PA

Trustees

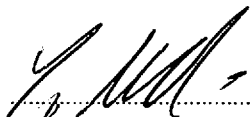
The trustees and officers serving during the year and since the year end were as follows:

Khalid Mehmood
Zamir Khan
Shabir Ahmed
Mohammed Azam
Ansar Mahmood
Mohammad Arif Khan
Ghulam Hussain

Independent examiners

Sigma Chartered Accountants
862-864 Washwood Heath Road
Washwood Heath
Birmingham
B8 2NG

Approved by the Board of Trustees and signed on its behalf by


.....
Khalid Mehmood

09 May 2024

Tarutta Welfare Trust
Statement of Financial Activities (including Income and Expenditure account)
For the year ended 31 May 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	1,174	100
Total		1,174	100
Expenditure on:			
Charitable activities	3/4	(1,074)	(2,925)
Total		(1,074)	(2,925)
Net Income/expenditure		100	(2,825)
Reconciliation of funds			
Total funds brought forward		17,962	20,787
Total funds carried forward		18,062	17,962

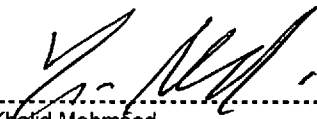
Tarutta Welfare Trust
Statement of Financial Position
As at 31 May 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		18,262	18,262
		18,262	18,262
Creditors: amounts falling due within one year	9	(200)	(300)
Net current assets		18,062	17,962
Total assets less current liabilities		18,062	17,962
Net assets		18,062	17,962
The funds of the charity			
Unrestricted income funds	10	18,062	17,962
Total funds		18,062	17,962

For the year ended 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



Khalid Mehmood
Trustee
09 May 2024

Tarutta Welfare Trust
Notes to the Financial Statements
For the year ended 31 May 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Companies Act 2006.

Tarutta Welfare Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tarutta Welfare Trust prepares the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	1,174	100
	1,174	100

3. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
Project Costs	994	2,625
Support costs	80	300
	1,074	2,925

4. Costs of charitable activities by activity type

	2023	2022
	£	£
Activities undertaken directly		
Project Costs	1,074	2,925

Tarutta Welfare Trust
Notes to the Financial Statements Continued
For the year ended 31 May 2023

5. Analysis of support costs

	2023	2022
	£	£
Governance costs	80	300

6. Net Income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	80	300

7. Particulars of employees

	2023	2022
administration	0	0
	0	0

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	200	300
	200	300

Tarutta Welfare Trust
Notes to the Financial Statements Continued
For the year ended 31 May 2023

10. Movement in funds

Unrestricted Funds

	Balance at 01/06/2022	Incoming resources	Outgoing resources	Balance at 31/05/2023
	£	£	£	£
<i>General</i>				
General	17,962	1,174	(1,074)	18,062
	17,962	1,174	(1,074)	18,062

Unrestricted Funds - Previous year

	Balance at 01/06/2021	Incoming resources	Outgoing resources	Balance at 31/05/2022
	£	£	£	£
<i>General</i>				
General	20,787	100	(2,925)	17,962
	20,787	100	(2,925)	17,962

Purpose of unrestricted Funds

General

These funds are received by Tarutta Welfare Trust with no particular preference expressed by donors.

11. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	18,062	18,062
	18,062	18,062

Tarutta Welfare Trust
Notes to the Financial Statements Continued
For the year ended 31 May 2023

Previous year

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	17,962	17,962
	17,962	17,962

Tarutta Welfare Trust
Detailed Statement of Financial Activities
For the year ended 31 May 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1,174	100
	1,174	100
Total Incoming resources	1,174	100
EXPENDITURE		
Charitable activities		
Cost of direct charitable activity	(994)	(2,625)
	(994)	(2,625)
SUPPORT COSTS		
Governance costs		
Governance costs	(80)	(300)
	(80)	(300)
Total resources expended	(1,074)	(2,925)
Net Income	100	(2,825)



Trustees' Annual Report for the period

From 01 Jun 2022

To 31 May 2023

Charity name: **Tarutta Welfare Trust**
Charity registration number: **1155704**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PREVENTION OR RELIEF OF POVERTY IN TARUTTA VILLAGE AND SURROUNDING AREAS IN AZAD KASHMIR BY PROVIDING: GRANTS, ITEMS & SERVICES TO INDIVIDUALS IN NEED.
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	Donations made in UK are used in the Tarutta area of Pakistan. Recently fed the poor, weddings arranged for orphans, medicine for the people in need but can't afford.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
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	PREVENTION OR RELIEF OF POVERTY IN TARUTTA VILLAGE AND SURROUNDING AREAS IN AZAD KASHMIR BY PROVIDING: GRANTS, ITEMS & SERVICES TO INDIVIDUALS IN NEED.

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	See accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For future projects, ie... sending over dialysis machines and other medical equipment
Amount of reserves held	Para 1.22	£18,062
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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:		All Voluntary
Type of governing document (if not a trust, please state)	Para 1.25	Trust Teed
How is the charity constituted?	Para 1.25	Trust
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	n/a

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	Tarutta Welfare Trust
Other name the charity uses	
Registered charity number	1155704
Charity's principal address	30 Rocky Lane. Perrybarr, Birmingham, B42 1PA

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	Khalid Mehmood			
2	Zamir Khan			
3	Shabir Ahmed			
4	Mohammed Azam			
5	Ansar Mahmood			
6	Mohammad Arif Khan			
7	Ghulam Hussain			
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19				
20				

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

Director name		
	n/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	n/a	

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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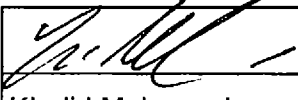
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Khalid Mehmood	
Position (eg Secretary, Chair, etc)	Chair	
Date	19/06/2024	