

Charity number
1130139

HEATHROW EDUCATIONAL & WELFARE ASSOCIATION

Report and Accounts

31 March 2016

HEATHROW EDUCATIONAL & WELFARE ASSOCIATION

Trustees' Report

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Heathrow Educational & Welfare Association
Charity registration number	1130139
Principal office	74 High Street Yiewsley Middlesex UB7 7DS

PRINCIPAL OBJECTIVE

The principal objective of the charity is the promotion of islamic religion.

THE TRUSTEES

The trustees who served the company during the period were as follows:

Mr Muhammad Asif Iqbal Chaudhry
Mr Tariq Ramzan Choudhary
Mr Jamil Ahmad
Mr Komla Miah
Mr Akal Ali

Independent examiner	Accountancy Tax Direct Second Floor 16 High Street Uxbridge Middlesex UB8 1JN
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Bankers	Lloyds TSB 21/22 High Street Yiewsley West Drayton UB8 1JD
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PLANS FOR FUTURE PERIODS

HEWA was set up as a generic organisation but with specific aims for furthering the Muslim Ummah. HEWA was instrumental in purchasing a property to meet the needs of the Muslim Community provide a place for education, social and religious needs by purchasing the property at 1 Colham Mill Road. This property was purchased through donations made by the Muslim Community to provide it with a place where it could meet it's main requirement for religious purpose. Although, HEWA will continue with the generic needs but the set up of a Centre for Religious needs is a specific project based on which this property was purchased.

HEATHROW EDUCATIONAL & WELFARE ASSOCIATION

Trustees' Report

RESPONSIBILITIES OF THE TRUSTEES

The Charity's trustees are responsible for the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the statement of affairs of the charity and of the incoming resources and application of charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

Approved by the board of Trustees and signed on its behalf by 5 December 2016.

Mr Komla Miah
Director

HEATHROW EDUCATIONAL & WELFARE ASSOCIATION

Accountants' Report

To the trustees of HEATHROW EDUCATIONAL & WELFARE ASSOCIATION

We report on the accounts for the period ended 31st March 2016 set out on pages 4 to 8.

Respective responsibilities of directors and reporting accountants

As described on page 1 the company's directors (who also act as trustees for the charitable activities of the Heathrow Educational & Welfare Association) are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedure consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 2006.
- (b) having regard to only, and on the basis of the information contained in those accounting records:
- (c) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C(6) of the Act; and
- (d) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act as modified by section 249A(5) and did not at any time within that year fall within any of the categories of companies not entitled to the exemption specified in section 249B(1).

Accountancy Tax Direct
Second Floor
16 High Street
Uxbridge
Middlesex
UB8 1JN

5 December 2016

HEATHROW EDUCATIONAL & WELFARE ASSOCIATION
Statement of Financial Activities
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Incoming resources			
Donations and gifts		51,564	61,650
Direct charitable expenditure	2	(16,416)	(46,504)
Management and administration of the charity	3	-	-
Other operating income		4,800	4,800
Total resources expended	4	(11,616)	(41,704)
Net incoming resources for the Period		<u>39,948</u>	<u>19,946</u>
Interest payable	6	(1,982)	(2,992)
Profit on ordinary activities before taxation		<u>37,966</u>	<u>16,954</u>
Tax on profit on ordinary activities	5	-	-
Profit for the financial year		<u>37,966</u>	<u>16,954</u>

All the income and expenditure in the period was unrestricted.

All operation relate to continuing activities.

There are no other recognised gains or losses in the period.

The notes on page 6 to 8 form part of these financial statements.

HEATHROW EDUCATIONAL & WELFARE ASSOCIATION**Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	7	311,653	311,872
Current assets			
Cash at bank and in hand		4,988	2,206
Creditors: amounts falling due within one year	8	(20,578)	(22,319)
Net current liabilities		<u>(15,590)</u>	<u>(20,113)</u>
Total assets less current liabilities		<u>296,063</u>	<u>291,759</u>
Creditors: amounts falling due after more than one year	9	(33,701)	(67,363)
Net assets		<u>262,362</u>	<u>224,396</u>
Capital and reserves			
Profit and loss account	10	262,362	224,396
Shareholders' funds		<u>262,362</u>	<u>224,396</u>

The trustees 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 31st March 2011 and of its result for the period then ended in accordance with the requirement of section 226 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.
- (c) The director's have taken advantage of the Companies Act 2006 in not having these accounts audited under section 477(2)(partial exemption).

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on 5 December 2016

Mr Akal Ali
Director

HEATHROW EDUCATIONAL & WELFARE ASSOCIATION
Notes forming part of the financial statements
for the year ended 31 March 2016

4 Total resources expended	2016		2015	
	Depreciation	Other	Total	Total
	£	Costs	£	£
Direct charitable Expenditure	219	16,197	16,416	46,504
Management and Administration of the charity	-	-	-	-
	<u>219</u>	<u>16,197</u>	<u>16,416</u>	<u>46,504</u>

No trustees received any remuneration or reimbursed expenses during the period.

5 Taxation

No corporation tax has been provided in the financial statements as Heathrow Educational and Welfare Association registered and is within the exemption granted by section 505 of the Income and Corporation Taxes Act 1988.

6 Interest payable	2016	2015
	£	£
Interest payable	<u>1,982</u>	<u>2,992</u>

7 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 April 2015	<u>309,679</u>	<u>3,393</u>	<u>313,072</u>
At 31 March 2016	<u>309,679</u>	<u>3,393</u>	<u>313,072</u>
Depreciation			
At 1 April 2015	-	1,200	1,200
Charge for the year	-	219	219
At 31 March 2016	<u>-</u>	<u>1,419</u>	<u>1,419</u>
Net book value			
At 31 March 2016	<u>309,679</u>	<u>1,974</u>	<u>311,653</u>
At 31 March 2015	<u>309,679</u>	<u>2,193</u>	<u>311,872</u>

HEATHROW EDUCATIONAL & WELFARE ASSOCIATION
Notes forming part of the financial statements
for the year ended 31 March 2016

8	Creditors: amounts falling due within one year	2016	2015
		£	£
	Bank loans and overdrafts	8,667	8,667
	Trade creditors	911	574
	Other taxes and social security costs	-	2,079
	Other creditors	11,000	10,999
		<u>20,578</u>	<u>22,319</u>
9	Creditors: amounts falling due after one year	2016	2015
		£	£
	Bank loans	<u>33,701</u>	<u>67,363</u>
10	Profit and loss account	2016	
		£	
	At 1 April 2015	224,396	
	Profit for the year	37,966	
		<u>262,362</u>	
	At 31 March 2016		

HEATHROW EDUCATIONAL & WELFARE ASSOCIATION

Profit and Loss Account

for the year ended 31 March 2016

for the information of the directors only

	2016 £	2015 £
Sales	51,564	61,650
Administrative expenses	(16,416)	(46,504)
Other operating income	4,800	4,800
Operating profit	<u>39,948</u>	<u>19,946</u>
Interest payable	(1,982)	(2,992)
Profit before tax	<u>37,966</u>	<u>16,954</u>

HEATHROW EDUCATIONAL & WELFARE ASSOCIATION
Schedule to the Profit and Loss Account
for the year ended 31 March 2016
for the information of the directors only

	2016	2015
	£	£
Sales		
Sales	<u>51,564</u>	<u>61,650</u>
Administrative expenses		
Employee costs:		
Wages and salaries	9,076	37,776
Employer's NI	-	569
Motor expenses	26	-
	<u>9,102</u>	<u>38,345</u>
Premises costs:		
Rent	2,080	2,080
Rates	2,312	2,237
Light and heat	1,852	1,932
	<u>6,244</u>	<u>6,249</u>
General administrative expenses:		
Telephone and fax	274	195
Stationery and printing	60	13
Bank charges	35	50
Insurance	482	408
Repairs and maintenance	-	1,000
Depreciation	219	244
	<u>1,070</u>	<u>1,910</u>
	<u>16,416</u>	<u>46,504</u>
Other operating income		
Other operating income	<u>4,800</u>	<u>4,800</u>