

Charity number: 1106010

Angel Welfare and Education Trust
Trustees' report and financial statements
for the year ended 31 October 2016

Angel Welfare and Education Trust

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Angel Welfare and Education Trust

Legal and administrative information

Charity number	1106010	
Charlty address	29 The Drive Preston Lancashire PR2 8FF	
Trustees	Nasim Patel Yasmin Patel Hussan Mussa Zubeda Mussa Dr Qudratulla Khan Farook Essa Moinuddin Saiyed	Appointed on 16/09/2016 Appointed on 16/09/2016 Appointed on 16/09/2016
Accountants	Riley Moss Limited 183 - 185 North Road Preston Lancashire PR1 1YQ	
Bankers	HSBC 49a Fishergate Preston Lancashire PR1 8BQ	

Angel Welfare and Education Trust

Report of the trustees for the year ended 31 October 2016

The trustees present their report and the financial statements for the year ended 31 October 2016. The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the charity's trust deed and applicable law.

Structure, governance and management

Angel Welfare and Education Trust is a registered UK Charity constituted on 12 September 2004 under charity number 1106010. It is an unincorporated charity. The governing document is a Trust Deed.

The trustees who served during the year and up to the date of this report are set out on page 1. The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the Trust Deed. An appointed trustee holds office within the limits permitted by law.

There are informal procedures in place for induction and training of new trustees. Trustees are also encouraged to attend external briefings and training courses.

Objectives and activities

The objectives of the trust, as set out in its governing document are:

The relief of poverty and sickness;

The advancement of religion;

The advancement of education; and

The promotion and protection of good health.

When planning activities for the year, the trustees have considered the Commission's guidance on public benefit.

Achievements and performance

In 2016, supporters helped AWET raise a record £500,000 for the poor, widows and orphans according to our latest annual accounts.

Your support helped provide:

- Medical Camps reaching out to over 5,000 families
- Water facilities reaching out to over 30 villages
- School Dinners for more than 1500 children daily
- 50 Weddings
- Food Distribution to more than 10,000 families & 200 Schools
- Widows Farming support to 68 widows and farmed 47 acres of land
- Widows House building - 20 constructed and 50 ongoing
- Ladies awareness programs and education scholarships
- Education sponsorships for more than 200 needy and orphan children

AWET aims and objectives are to tackle poverty of disease and hunger in rural Western Kenya, approximately 3,500 sq. miles and a population of over 5 million of which 1.5 million are Muslims.

Rural poverty in Kenya is strongly linked to environmental concerns - especially poor water management, declining soil fertility, land degradation and difficulty maintaining livestock. Severe drought occurred in 2010 and 2011, with 4 million people requiring food assistance and this has been repeated in 2016 and 2017 with more than 5 million requiring food assistance.

AWET plan to extend their food distribution, widow support and orphan support in 2017. Provide necessary basic food and provision of water to ease the strain of the famine. Despite the difficult environment we shall persist with income generation programs such as farming and extend our Artisan program and College & University Sponsorships.

Angel Welfare and Education Trust

Report of the trustees for the year ended 31 October 2016

Financial review

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately 12 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs.

Statement of trustees' responsibilities

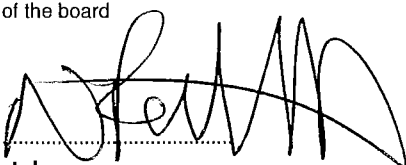
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 charity and of the incoming resources and application of resources of the charity for that year. 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 which 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 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Nasim Patel
Trustee

Date: 21/7/17

Angel Welfare and Education Trust

Independent examiner's report to the trustees on the unaudited financial statements of Angel Welfare and Education Trust.

I report on the accounts of Angel Welfare and Education Trust for the year ended 31 October 2016 set out on pages 2 to 10.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed. 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 independent examiner's statement

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 statement below.

Independent examiner's statement

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

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Farook Patel FCA

Independent examiner
Riley Moss Limited
Chartered Accountants
183-185 North Road
Preston
Lancashire
PR1 1YQ

Date: 21/7/17

Angel Welfare and Education Trust

Statement of financial activities
For the year ended 31 October 2016

	Notes	Unrestricted funds £	Restricted funds £	2016 Total £	2015 Total £
Income and endowments from:					
Donations and legacies					
Voluntary income: Donations	2	54,665	626,816	681,481	449,085
Total income		<u>54,665</u>	<u>626,816</u>	<u>681,481</u>	<u>449,085</u>
Expenditure:					
Expenditure on Charitable activities	3	1,073	488,751	489,824	427,991
Total expenditure		<u>1,073</u>	<u>488,751</u>	<u>489,824</u>	<u>427,991</u>
Net Income for the year		53,592	138,065	191,657	21,094
Total funds brought forward		36,869	76,607	113,476	92,382
Total funds carried forward		<u>90,461</u>	<u>214,672</u>	<u>305,133</u>	<u>113,476</u>

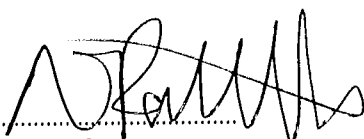
The notes on pages 7 to 10 form an integral part of these financial statements.

Angel Welfare and Education Trust

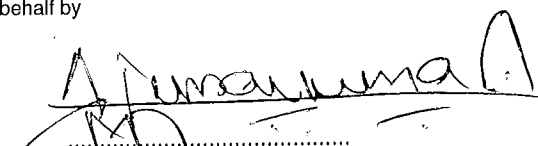
Balance sheet as at 31 October 2016

		2016		2015	
	Notes	£	£	£	£
Current assets					
Debtors	7	33,000		-	
Cash at bank and in hand		272,703		114,776	
		<u>305,703</u>		<u>114,776</u>	
Creditors: amounts falling due within one year	8	(570)		(1,300)	
Net current assets			305,133		113,476
Net assets			<u>305,133</u>		<u>113,476</u>
Funds	9				
Restricted income funds			214,672		76,607
Unrestricted income funds			90,461		36,869
Total funds			<u>305,133</u>		<u>113,476</u>

The financial statements were approved by the trustees and signed on its behalf by


.....
Nasim Patel
Trustee

Date: 21/7/17


.....
Hussan Mussa
Trustee

Date: 21/7/17

The notes on pages 7 to 10 form an integral part of these financial statements.

**Notes to financial statements
for the year ended 31 October 2016**

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14 (SORP 2015) and the Charities Act 2011.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2. Income and endowments

	Unrestricted funds £	Restricted funds £	2016 Total £	2015 Total £
Donations	-	626,816	626,816	449,085
Gift aid	54,665	-	54,665	-
	<u>54,665</u>	<u>626,816</u>	<u>681,481</u>	<u>449,085</u>

Angel Welfare and Education Trust

Notes to financial statements for the year ended 31 October 2016

3. Costs of charitable activities - by fund type

	Unrestricted funds £	Restricted funds £	2016 Total £	2015 Total £
Charitable activities overseas	1,073	488,751	489,824	427,991
	<u>1,073</u>	<u>488,751</u>	<u>489,824</u>	<u>427,991</u>

4. Costs of charitable activities - by activity

	Activities undertaken directly £	Support costs £	2016 Total £	2015 Total £
Donations to individuals	488,751	1,073	489,824	427,991
	<u>488,751</u>	<u>1,073</u>	<u>489,824</u>	<u>427,991</u>

5. Analysis of support costs

	2016 Total £	2015 Total £
General expenses	25	100
Bank charges	638	459
Accountancy charges	410	650
	<u>1,073</u>	<u>1,209</u>

6. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

2016 Number	2015 Number
-	1
<u>-</u>	<u>1</u>

Angel Welfare and Education Trust

Notes to financial statements
for the year ended 31 October 2016

7. Debtors

	2016 £	2015 £
Other debtors	33,000	-

8. Creditors: amounts falling due within one year

	2016 £	2015 £
Accruals and deferred income	570	1,300

9. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 October 2016 as represented by:			
Current assets	91,031	214,672	305,703
Current liabilities	(570)	-	(570)
	90,461	214,672	305,133

10. Unrestricted funds

	At 1 November 2015 £	Incoming resources £	Outgoing resources £	At 31 October 2016 £
Unrestricted Funds	36,869	54,665	(1,073)	90,461

Purposes of unrestricted funds

The trustees are free to use unrestricted funds in accordance with charitable objectives.

11. Restricted funds

	At 1 November 2015 £	Incoming resources £	Outgoing resources £	At 31 October 2016 £
Restricted funds	76,607	626,816	(488,751)	214,672

Purposes of restricted funds

Restricted funds are solely to be used for the relief of need and financial hardship, and for specific projects as stipulated by donors.

12. Transactions with trustees

Trustees received no remuneration (2015:£nil) and no expenses were reimbursed to the trustees (2015:£nil).