

Charity Registered number
1127233

Muin Welfare Trust
Report and Accounts
31-Mar-17

Muin Welfare Trust

Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2017.

Principal activities

The main activity of the charity is the provision of charitable projects in Bangladesh.

Trustees

The trustees who served during the period were:

MR ZAHEER MAHMOOD
MR AHMED OMER
MR GULAM RABBANI

This report was approved by the board on 31/08/2017.

Zaheer Mahmood

**Muin Welfare Trust
Accountants' Report**

**Independent Examiner's Report on the Accounts
to the Trustees of Muin Welfare Trust**

The Charity's trustees are responsible for the preparation of the accounts.

It is my responsibility to:
examine the accounts (under section 43(3)(a) of the Charities Act 1993;
follow the procedures laid down in the General Directions given the Charity Commissioners; and
state whether particular matters have come to my attention.

In connection with my examination, no matter has come to my attention which gives me
reasonable cause to believe that in any material respect the requirements;
to keep accounting records in accordance with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting
requirements of the Act
have not been met or to which, in my opinion, attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

Jawaid Yakoob
ICAEW
Sigma Chartered Accountants
862 Washwood Heath Road
Ward End
Birmingham

B8 2NG

22-Jul-17

Muin Welfare Trust
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of Muin Welfare Trust

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at [date] your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Sigma Chartered Accountant
Chartered Accountant

862 Washwood Heath Road
Ward End
Birmingham

B8 2NG

22-Jul-17

Muin Welfare Trust
Profit and Loss Account
for the year ended 31 March 2017

	Notes	2017 £	2016 £
Income		98,570	86,508
Project Costs		(73,849)	(54,020)
Gross Income		<u>24,721</u>	<u>32,488</u>
Project Related Expenses		(2,343)	(6,298)
Surplus /(Deficit)		<u>22,378</u>	<u>26,190</u>
Surplus /(Deficit) carried over into next year		<u>22,378</u>	<u>26,190</u>
Surplus /(Deficit) carried over into next year		<u>22,378</u>	<u>26,190</u>

Muin Welfare Trust
Balance Sheet
as at 31 March 2017

	Notes		2017 £	2016 £
Current assets				
Debtors	3	10,000		11,106
Cash at bank and in hand		<u>42,550</u>		<u>20,806</u>
		52,550		31,912
Creditors: amounts falling due within one year	4	(6,580)		(8,320)
Net current liabilities			<u>45,970</u>	<u>23,592</u>
Total assets less current liabilities			<u>45,970</u>	<u>23,592</u>
Net liabilities			<u>45,970</u>	<u>23,592</u>
Capital and reserves				
Unrestricted Funds	6		45,970	23,592
Charity Funds			<u>45,970</u>	<u>23,592</u>

Z Mahmood
Trustee
Approved by the board on 31 August 2017

Muin Welfare Trust
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Income

Income represents the value of donations received during the year.

2 Statement of Financial Activities

	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Unrestricted Funds £	Restricted Funds £	Total 2016 £
Income Resources						
Activities in furtherance of the charity's activities:						
Donations	94,823	0	94,823	86,508	0	86,508
Other Income	3,747	0	3,747	0	0	0
Total Incoming Resources	98,570	0	98,570	86,508	0	86,508
Resources Expended						
Costs in furtherance of the charity's activities	73,849	0	73,849	54,020	0	54,020
Management and administration of the charity	2,343	0	2,343	6,298	0	6,298
Total Expenditure	76,192	0	76,192	60,318	0	60,318
Net Incoming Resources for the Year	22,378	0	22,378	26,190	0	26,190
Fund balances brought forward	23,592	0	23,592	2,598	0	2,598
Movement in Year	22,378	0	22,378	26,190	0	26,190
Fund balances carried forward	45,970	0	45,970	23,592	0	23,592

3 Debtors

	2017 £	2016 £
Other Debtors	-	-
Gift Aid	10,000	11,106
	<u>10,000</u>	<u>11,106</u>

4 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	1,580	1,220
Other Loans	5,000	7,100
	<u>6,580</u>	<u>8,320</u>

5 Analysis of Net Assets

	Unrestricted Funds £	Restricted Funds £	Total £
Net current assets	45,970	0	45,970

6 Surplus

	2017 £	2016 £
At 1 April	23,592	(2,598)
Retained for year	22,378	26,190
	<u>45,970</u>	<u>23,592</u>

Muin Welfare Trust
Profit and Loss Account
for the year ended 31 March 2017

	2017	2016
	£	£
Income	98,570	86,508
Cost of sales	(73,849)	(54,020)
Surplus /(Deficit)	<u>24,721</u>	<u>32,488</u>
Project Related Expenses	(2,343)	(6,298)
Surplus /(Deficit)	<u>22,378</u>	<u>26,190</u>
Funds Carried over into next year	<u>22,378</u>	<u>26,190</u>

Muin Welfare Trust
Schedule to the Profit and Loss Account
for the year ended 31 March 2017

	2017	2016
	£	£
Income		
Donations	94,823	65,153
Gift Aid	2,777	21,355
Fee	970	
	<u>98,570</u>	<u>86,508</u>
 Cost of sales		
Project Costs	73,849	54,020
	<u>73,849</u>	<u>54,020</u>
 Project Related Expenses		
Employee Wages	-	5,938
General administrative expenses:		
Bank charges	4	-
Design	160	-
Printing	505	-
Stationary	234	-
	<u>903</u>	<u>-</u>
Legal and professional costs:		
Accountancy fees	360	360
Advertising and PR	1,080	-
	<u>1,440</u>	<u>360</u>
	<u>2,343</u>	<u>6,298</u>



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 04 2016	To	31 03 2017

Section A

Reference and administration details

Charity name

Muin Welfare Trust

Other names charity is known by

Registered charity number (if any)

1127233

Charity's principal address

68 St Oswald Rd

Small Heath

Birmingham

Postcode

B10 9RA

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	Gulam Rabbani			
2	Ahmed I Omer			
3	Zaheer Mahmood			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. Eliminating poverty
2. Providing education to poor and needy
3. Helping during natural disasters and difficult times

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- 1-We run two academies to provide education to poor students.
- 2-We provided uniforms, cloths, grants and boarding facilities to students. The aim of two academies is to educate students to find better jobs.
- 3-We provided foods during disastrous.
- 4-We distributed monies to poor people.
- 5-We provided salaries, food and accommodation to teachers.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- 1-Muin Welfare Trust runs academies and provides tuition fees to needy students.
- 2-The trust provides salaries to teachers.
- 3-Th trust provides financial support for maintenance of the buildings.
- 4-The trust provides financial support in natural disastrous such as floods.

Summary of the main achievements of the charity during the year

Muin Welfare Girls' Academy

The Girls' academy has 750 girls studying full time. The Girls' Academy provides education to girls aged 5 to 18+ years old. Many girls have progressed to higher education and many find suitable jobs after completing their studies. We also teach sewing and distribute sewing machine once the girls have completed the basic training. Without the academy, these girls would have no access to education. The academy has created over 50 jobs and has contributed hugely to the local economy.

Boys' Academy

The Boy's Academy was completed in October 2014. At present 250 boys study in the new building.

It accommodates 10 classes, boarding facilities, staff accommodation, toilets, kitchen and playing area.

Income Generating Projects**Sewing Machine**

Sewing clothes is still one of the popular occupations in Bangladesh. We provide sewing machines once they complete basic training.

Cycle Rickshaw

The cycle rickshaw is one of the main modes of transportation in rural Bangladesh.

We provide Rickshaw to needy people, so they can generate income for their families.

Livestock

We gifted cows to needy people, so they can sell milk to generate income for their families.

Floods rehabilitation

We provide cooked and uncooked food to needy people and, we provide houses to needy people during flood time.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

There are no funds in deficit in this year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

<i>Shakeel</i>	
<i>Shakeel K Rgn</i>	
<i>16/11/2017</i>	