

Charity number  
1130139

# HEATHROW EDUCATIONAL & WELFARE ASSOCIATION

## Report and Accounts

31 March 2017

## **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 2017.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Heathrow Educational & Welfare Association
<b>Charity registration number</b>	1130139
<b>Principal office</b>	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

<b>Independent examiner</b>	Accountancy Tax Direct  23 Montague Road Uxbridge Middlesex UB8 1QL
-----------------------------	---

<b>Bankers</b>	Lloyds TSB 21/22 High Street Yiewsley West Drayton UB8 1JD
----------------	---

#### **RISK MANAGEMENT**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

## **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 6 December 2017.

Mr M A Chaudhry  
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 2017 set out on pages 4 to 8.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our 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 report**

Our 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:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**HEATHROW EDUCATIONAL & WELFARE ASSOCIATION**  
**Accountants' Report**

Accountancy Tax Direct

23 Montague Road  
Uxbridge  
Middlesex  
UB8 1QL

6 December 2017

**HEATHROW EDUCATIONAL & WELFARE ASSOCIATION**  
**Statement of Financial Activities**  
**for the year ended 31 March 2017**

	<b>Notes</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Incoming resources</b>			
Donations and gifts		64,512	51,564
Direct charitable expenditure	2	(26,538)	(16,416)
Management and administration of the charity	3	-	-
Other operating income		9,600	4,800
Total resources expended	4	(16,938)	(11,616)
<b>Net incoming resources for the Period</b>		<b>47,574</b>	<b>39,948</b>
Interest payable	6	(887)	(1,982)
<b>Profit on ordinary activities before taxation</b>		<b>46,687</b>	<b>37,966</b>
Tax on profit on ordinary activities	5	-	-
<b>Profit for the financial year</b>		<b>46,687</b>	<b>37,966</b>

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 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	7	311,455	311,653
<b>Current assets</b>			
Cash at bank and in hand		8,694	4,988
<b>Creditors: amounts falling due within one year</b>	8	(11,100)	(20,578)
<b>Net current liabilities</b>		(2,406)	(15,590)
<b>Total assets less current liabilities</b>		309,049	296,063
<b>Creditors: amounts falling due after more than one year</b>	9	-	(33,701)
<b>Net assets</b>		309,049	262,362
<b>Capital and reserves</b>			
Profit and loss account	10	309,049	262,362
<b>Shareholders' funds</b>		309,049	262,362

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 6 December 2017

Mr M A Chaudhry  
Director



**HEATHROW EDUCATIONAL & WELFARE ASSOCIATION**  
**Notes forming part of the financial statements**  
**for the year ended 31 March 2017**

<b>4 Total resources expended</b>	<b>2017</b>		<b>2016</b>	
	Depreciation	Other	Total	Total
	£	Costs	£	£
Direct charitable Expenditure	197	26,341	26,538	16,416
Management and Administration of the charity	-	-	-	-
	<u>197</u>	<u>26,341</u>	<u>26,538</u>	<u>16,416</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.

<b>6 Interest payable</b>	<b>2017</b>	<b>2016</b>
	£	£
Interest payable	<u>887</u>	<u>1,982</u>

**7 Tangible fixed assets**

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 April 2016	<u>309,679</u>	<u>3,393</u>	<u>313,072</u>
At 31 March 2017	<u>309,679</u>	<u>3,393</u>	<u>313,072</u>
<b>Depreciation</b>			
At 1 April 2016	-	1,419	1,419
Charge for the year	-	198	198
At 31 March 2017	<u>-</u>	<u>1,617</u>	<u>1,617</u>
<b>Net book value</b>			
At 31 March 2017	<u>309,679</u>	<u>1,776</u>	<u>311,455</u>
At 31 March 2016	<u>309,679</u>	<u>1,974</u>	<u>311,653</u>

**HEATHROW EDUCATIONAL & WELFARE ASSOCIATION**  
**Notes forming part of the financial statements**  
**for the year ended 31 March 2017**

<b>8</b>	<b>Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	Bank loans and overdrafts	-	8,667
	Trade creditors	129	911
	Other creditors	10,971	11,000
		<u>11,100</u>	<u>20,578</u>

<b>9</b>	<b>Creditors: amounts falling due after one year</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
	Bank loans	<u>-</u>	<u>33,701</u>

<b>10</b>	<b>Profit and loss account</b>	<b>2017</b>
		<b>£</b>
	At 1 April 2016	262,362
	Profit for the year	46,687
		<u>309,049</u>
	At 31 March 2017	