

Fatima Welfare Trust

Report and Accounts

15 October 2018

Fatima Welfare Trust

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Fatima Welfare Trust
Charity Information
for the period ended 15 October 2018

Address

55 Altom Street
Blackburn
Lancashire
BB1 7LJ

Charity registration number: 1117027

Trustees

Mr Ali Mohammed Vika
Mr Adam Mohammed Vika
Mr Hussain Vika
Mr Lukman Vika
Mr Abdullah Vika

Appointed independent examiner

M A Ibrahim (FCCA)

Accountants

M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Bankers

The Royal Bank of Scotland
58-62 King William Street
Blackburn
Lancashire
BB1 7HU

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2018

Charity registration number: 1117027

The Annual Report is fully SORP compliant and sets out how the trustees have met their obligations.

The Financial Statement is fully SORP compliant and includes the incoming resources and resources expended.

Objectives and activities

The objects of the charity are set out in the constitution are summarised as follows:

- 1 – Relief of poverty
- 2 – Advancement of education
- 3 – Advancement of religion
- 4 – Helping the needy and poor including widows and orphans
- 5 – Aiding where natural disasters have occurred.

The area which we govern and most active are the Indian Sub-continent comprising of India, Pakistan and Bangladesh. These are to name but a few, however, our activities are generally global where the need arise. Provide housing, health care facilities and food aid for the poor and destitute and assist in the establishment or renovation of Mosques, Islamic Centres and Madrassa's. Assist in providing education and training with an emphasis on religious education. We also assist in helping the orphans and widows in their daily living costs along with relief of natural disasters around the globe.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

The Charity carries out a wide range of activities in pursuance of its charitable aims:

- 1 - Madresa Aysha Islahul Banat, Mangrol, Gujrat, India

A donation of £150.00 was made to assist the above establishment for religious advancement of poor children.

- 2 - Darul Uloom Kantharia, Bharuch, Gujrat, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

- 3 - Help Is At Hand, Ilford, Essex, United Kingdom

Donations totaling £350.00 was made for the provision of 3 no. hand pumps for the poor villages to access fresh clean water.

- 4 - Darul Uloom As Hab-E-Suffah, Agra, India

Donations totaling of £200.00 was made to assist the above establishment for religious advancement of poor children's education

- 5 - Jamia-Uloom-UI-Quran, Dewsbury, United Kingdom

A donation of £100.00 was made to assist the above organisation in ensuring welfare for poor children.

- 6 - Darul Uloom Lunawada, Gujarat, India

A donation of £100.00 was made to assist the above establishment for religious advancement of poor children.

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7 - Madrasah Darul Hijaz Yatama School, Mangrol, Gujarat, India

A donation of £500.00 was made to assist the above establishment for religious advancement of poor children and their maintenance costs.

8 - Bachon Ka Ghar Vagra, Dist Bharuch, India

Donations totaling £100.00 was made to the above establishment for religious advancement of poor orphaned children.

9 - Munshi Trust UK, 1 Preston Rd, Whittle-le-Woods, Chorley, Lancashire, UK

A donation of £50.00 was made to assist the above establishment for religious advancement working overseas.

10 - Dedza Welfare Trust, Africa

Donations totaling £600.00 was made to assist the above establishment for religious advancement and the construction of mosques in rural and deprived communities.

11 - Jamea Darul Huda Madrassa & Al-Huda Ideal Academy, Sylhet, Bangladesh

A donation of £150.00 was made to assist the above establishment for religious advancement of poor children and the construction of new facilities.

12- Islamic Education Centre, Blackburn, United Kingdom

A donation of £500.00 was made to the above establishment for the construction of a new purpose-built mosque.

13 - Jamiul Uloom-Dasada Surendranagar, Gujarat, India

A donation of £1,786.00 was made to assist this establishment for the maintenance costs and education of under privileged children.

14 - Noor Aid, Manchester, United Kingdo. Gambia, Africa

Fatima Welfare Trust donated £2,100.00 to this organisation for Ramadan Iftaar packs to aid poor families in Gambia, Africa prior to the holy month of Ramadan.

15 - Al-Imdaad Foundation UK

A donation was made of £3,515.00 for the project of purchasing shelter tents in Myanmar, Burma.

16 - Jamia Taaleemuddin, Sidokar, Magror, India

Food Aid, Sponsorship of Students and Group Weddings

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. Donations totaling £26,884.24 were made after pledges was received by the establishment for the distribution of food aid for the poverty-stricken children attending the school, a large number of students studying at this institution are orphans or children from a very poor background, the cost also took into account the sponsorship of the poor children and their well-being. We also worked alongside this establishment to carry out a 'Group Weddings' programme for poor couples to get married.

17 - Jamia Faizanul Quran, Ahmedabad, India.

Students Sponsorship Programme / Food Aid, Ramadan Iftaar Packages and Group Weddings.

The trustees of Fatima Welfare Trust have been closely affiliated with this establishment for a number of years and one of the trustees always visits this organization every year in order to view progress. A total of 5 no. donations were received by the above establishment over the course of the accounting period totaling £79,352.00 for the student sponsorship programme, Ramadan Iftaar packs for poor families prior to the holy month of Ramadan, relief aid for the 'Kerala Floods' and a 'Group Weddings' programme for very poor couples to get married.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2018

18 – Fatima Welfare Trust – Working Abroad

The trustees of Fatima Welfare Trust visit India every year to keep track and monitor on-going projects. A sum of £10,000.00 was used for the construction and repairs of houses for the poor and needy families in the more rural parts of Gujarat whereby help is difficult to reach.

Also, gift packs of mainly food to satisfactorily complete the month of Ramadhan were distributed to villages. School uniforms were made for children from deprived backgrounds and were distributed throughout the school.

Visits

The trustees could not visit all of the recipients or charities in the accounting period, but contact was maintained through telephone and photographs were given to the charity to assess progress.

Structure, governance and management

The Charity is regulated trust deed dated 28th October 2006

Fatima Welfare Trust is run wholly on a voluntarily basis.

Appointment of charity trustees

Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Reference and administrative details

See preceding page under 'Charity Information'.

Names of the charity trustees who manage the charity

All trustees are named on the preceding page under 'Charity Information'.

Financial review and reserves policy

A substantial increase in donations by individuals was achieved in the year. Funds available are sufficient to permit the Trust to continue in operation in the medium to long term, together with the continued support from the donors.

The charity aims to continue with its long-term projects in India and the Indian sub-continent. In countries where an urgent need arises the charity will aim to provide assistance for food, education, medical and religious education advancement.

There are no uncertainties about the charity continuing as a going concern.

The Trustees actively review all major risks which the Charity faces and drawn up a risk assessment which is reviewed at every meeting. The Trustees are satisfied that all systems are in place and arrangements have been made to manage any risks identified.

The Trustees would like to thank all those who assisted us with their moral and financial support and trust they continue to do so.

Fatima Welfare Trust
Trustees' annual report
for the period ended 15 October 2018

Statement of Trustee's responsibilities

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

The law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period in preparing these financial statements, the trustees are required to:-

- Select suitable accounting policies to be applied 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 bases unless it is inappropriate to presume that the charitable company 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 to enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees and signed on its behalf by:

Mr Lukman Vika
Trustee

Date: 11/02/2019

Fatima Welfare Trust

Independent Examiner's Report to the Trustees of Fatima Welfare Trust

I report to the trustees on my examination of the accounts of Fatima Welfare Trust (the Trust) for the period ended 15 October 2018.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

The appointed independent examiner of the trust:

M A Ibrahim (FCCA) for and on behalf of
M.A.I (Accountants) Limited
7 St Andrews Street
Blackburn
Lancashire
BB1 8AE

Date: 11/02/2019

Fatima Welfare Trust
Statement of financial activities
for the period ended 15 October 2018

	Notes	Unrestricted funds	Restricted income funds	Total 2018	Total 2017
		£	£	£	£
Income	3				
Income and endowments from:					
Donations and legacies		127,227	-	127,227	148,092
Expenditure	4				
Expenditure on:					
Charitable activities		127,286	-	127,286	147,489
Net income/(expenditure) for the year		<u>(59)</u>	<u>-</u>	<u>(59)</u>	<u>603</u>
Reconciliation of funds					
Total funds brought forward		82,821	-	82,821	82,218
Net incoming resources for the year		(59)	-	(59)	603
Total funds carried forward		<u>82,762</u>	<u>-</u>	<u>82,762</u>	<u>82,821</u>

Fatima Welfare Trust
Balance Sheet
At 15 October 2018

	Notes	Unrestricted funds £	Restricted income funds £	Total 2018 £	Total 2017 £
Fixed assets					
Current assets					
Cash at bank and in hand		83,062	-	83,062	83,146
		<u>83,062</u>	<u>-</u>	<u>83,062</u>	<u>83,146</u>
Creditors: amounts falling due within one year					
Trade creditors and accruals	6	300	-	300	325
Net current assets		<u>82,762</u>	<u>-</u>	<u>82,762</u>	<u>82,821</u>
Net assets		<u>82,762</u>	<u>-</u>	<u>82,762</u>	<u>82,821</u>
Funds of the Charity	7				
Unrestricted funds		82,762	-	82,762	82,821
Total funds		<u>82,762</u>	<u>-</u>	<u>82,762</u>	<u>82,821</u>

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

Mr Hussain Vika
Trustee

Date: 11/02/2019

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2018

Basis of preparation

1 Basis of accounting

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law.

The charity is a public benefit entity.

2 Accounting Policies

Income

Income from charitable activities and voluntary donations are included in full in the Statement of Financial Activities when received. The value of services provided by volunteers has not been included.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Unrestricted funds

Unrestricted funds are donations and other incoming resources receivable or generated for the charity without further specified purpose and are available as general funds.

Restricted funds

Restricted funds are funds subject to specific trusts, which may be declared by the donor(s) or with their authority (e.g. in a public appeal) or created through legal process, but still within the wider objects of the charity. Restricted funds may be restricted income funds, which are spent at the discretion of the trustees in furtherance of some particular aspect(s) of the objects of the charity, or they may be endowment funds, where the assets are required to be invested, or retained for actual use, rather than spent.

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2018

3 Analysis of income	Unrestricted funds	Restricted income funds	2018 Total funds	2017 Prior year
	£	£	£	£
Donations and legacies				
Donations	115,446	-	115,446	118,444
Gift Aid	11,744	-	11,744	29,610
Other	37	-	37	39
Total	127,227	-	127,227	148,092
Total income	127,227	-	127,227	148,092

4 Analysis of expenditure	Unrestricted funds	Restricted income funds	2018 Total funds	2017 Prior year
	£	£	£	£
Expenditure on charitable activities				
Grants & Donations	126,587	-	126,587	146,904
Stationery, postage and printing	50	-	50	-
Accountancy fees	225	-	225	150
Independent examiner's fee	150	-	150	150
Bank charges	174	-	174	285
Other expenses	100	-	100	-
Total	127,286	-	127,286	147,489
Total expenditure	127,286	-	127,286	147,489

5 Grants made to institutions

Name of institutions	Purpose	£
Various	See trustees report	126,587
		126,587

Fatima Welfare Trust
Notes to the Accounts
for the period ended 15 October 2018

6 Creditors	2018	2017
Analysis of creditors:		
	£	£
Accruals	300	325
	<u>300</u>	<u>325</u>

7 Analysis of fund assets and liabilities

	Unrestricted funds	Restricted income funds	Total 2018
	£	£	£
Current assets	83,062	-	83,062
Current liabilities	(300)	-	(300)
	<u>82,762</u>	<u>-</u>	<u>82,762</u>

8 Details of certain items of expenditure

	2018	2017
	£	£
Fees for examination of the accounts		
Independent examiner's fees	<u>150</u>	<u>150</u>

9 Transactions with trustees and related parties

There were no benefits, expenses or remuneration paid to the Trustees or persons connected to them.