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CHARITY REGISTERED NUMBER:1157045

MUHAMMAD BILAL WELFARE FOUNDATION

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TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018

ABU & ABU
CHARTERED CERTIFIED ACCOUNTANTS
535 COVENTRY ROAD
SMALL HEATH
BIRMINGHAM
B10 0LL
WEST MIDLANDS

MUHAMMAD BILAL WELFARE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity Number: 1157045

Trustees: Muhammad Bilal Bawa (Chairman)
Moulana Abdul Hafiz Bibi (Secretary)
Muhammad Abdul Malik
Mohammed Salahuddin

Registered Office: 71-75 Blakeland Street
Bordesley Green
Birmingham
B9 5XQ

Accountants: Abu & Abu
Chartered Certified Accountants
535 Coventry Road
Small Heath
Birmingham
B10 0LL
West Midlands

Bankers: Barclays Bank PLC

MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2018

CONTENTS

	Page
Charity - Examiners report	1
Trustees' report	2
Balance sheet	3
Statement of financial activities	4
Schedule of funds	5
Notes	6

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MUHAMMAD BILAL WELFARE FOUNDATION

FOR THE YEAR ENDED 31 MAY 2018

I report on the accounts which are set out on pages 3 to 8

Respective responsibilities of the trustees' and examiner

The trustees are responsible for the preparation of the accounts. The 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 my responsibility to:

The trustees who are also directors of the company for the purpose of

Examine the accounts under section 145 of the 2011 Act; follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and state whether particular matters have come to my attention.

Basis of independent examiner's report

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:

1. Which gives me 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 to comply with the accounting requirements of the 2011 Act.

Have not been met; or

2. To which in my opinion, attention should be drawn in order to enable a understanding of the accounts to be reached.

.....
Abu & Abu
Chartered Certified Accountants
535 Coventry Road
Small Heath
Birmingham
B10 0LL
West Midlands

Dated:15 Macrh 2019

MUHAMMAD BILAL WELFARE FOUNDATION

REPORT OF THE TRUSTEES'

FOR THE YEAR ENDED 31 MAY 2018

The trustees' present their annual report for the year ended 31 May 2018 under the Charities Act 2011, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Objectives and activities

The relief of poverty, sickness, hardship and distress of children, in particular but not exclusively orphans, street children and underprivileged children and their families living in Bangladesh, by providing goods and services. Also facilitating and providing a place of worship, seminars and lectures on faiths.

Financial review

Approved by the trustees on 15 March 2019 signed on its behalf by:

.....
Moulana Abdul Hafiz Bibi (Secretary)
Trustee

MUHAMMAD BILAL WELFARE FOUNDATION

BALANCE SHEET

AT 31 MAY 2018

	Note	2018	2017
		£	£
Tangible fixed assets			
Tangible assets	3	116,059	116,324
Current assets			
Debtors	4	-	67,600
Bank Accounts		62,410	3,221
		<u>62,410</u>	<u>70,821</u>
Creditors			
Amounts falling due within one year	5	<u>132,231</u>	<u>71,154</u>
Net current liabilities		(69,821)	(333)
Total assets less current liabilities		<u>46,238</u>	<u>115,991</u>
Net assets		<u>£ 46,238</u>	<u>£115,991</u>
Capital funds			
Unrestricted funds		<u>46,238</u>	<u>115,991</u>
Total funds		<u>£ 46,238</u>	<u>£115,991</u>

Approved by the trustees on 15 March 2019 and signed on its behalf.

.....
Moulana Abdul Hafiz Bibi (Secretary)

The annexed notes form part of these financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2018

	Unrest'd Funds £	Total Funds 2018 £	Total Funds 2017 £
Incoming resources			
Incoming Resources from generated funds:			
Voluntary income	453,081	453,081	324,130
Total incoming resources	<u>453,081</u>	<u>453,081</u>	<u>324,130</u>
Resources expended			
Costs of generating funds	522,834	522,834	256,007
Total resources expended	<u>522,834</u>	<u>522,834</u>	<u>256,007</u>
Net movement in funds	(69,753)	(69,753)	68,123
Total funds brought forward	<u>£115,991</u>	<u>£115,991</u>	<u>47,868</u>
Total funds carried forward	<u><u>£ 46,238</u></u>	<u><u>£ 46,238</u></u>	<u><u>£115,991</u></u>

Details of Incoming resources and resources used are given in the notes to the financial statements.

MUHAMMAD BILAL WELFARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

DETAILED ANALYSIS OF MOVEMENTS IN FUNDS

FOR THE YEAR ENDED 31 MAY 2018

	2018		2017	
	£	£	£	£
General Fund				
Balance B/fwd	115,991		47,868	
(Deficit)/Surplus for the year	(69,753)		68,123	
	<hr/>	46,238	<hr/>	115,991
Total funds at 31 May 2018		<hr/> £ 46,238 <hr/>		<hr/> £115,991 <hr/>

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018

1. **Accounting policies**

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and Fittings - 20 % per annum of cost

2. **Turnover**

3. **Tangible fixed assets**

	Land and Buildings £	Plant and Machinery £	Total £
Cost:			
At 1 June 2017	115,000	2,206	117,206
	<hr/>	<hr/>	<hr/>
At 31 May 2018	115,000	2,206	117,206
	<hr/>	<hr/>	<hr/>
Depreciation:			
At 1 June 2017	0	882	882
Charge for the year	0	265	265
	<hr/>	<hr/>	<hr/>
At 31 May 2018	0	1,147	1,147
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31 May 2018	£115,000	£ 1,059	£116,059
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 May 2017	£115,000	£ 1,324	£116,324
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

4. **Debtors and prepayments**

Amounts falling due within one year:

	2018 £	2017 £
Prepayments and Accrued Income	0	67,600
	<hr/> <hr/>	<hr/> <hr/>

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2018

5. Creditors

Amounts falling due within one year:-

	2018	2017
	£	£
Other creditors	1,800	0
Other Taxes & PAYE	431	272
Sundry creditor	0	8,782
Qarde Hasanah	130,000	61,500
Accruals And Deferred Income	0	600
	<hr/>	<hr/>
	£132,231	£ 71,154
	<hr/> <hr/>	<hr/> <hr/>

6. Incoming resources

	Unrest'd Funds 2018 £	Total Funds 2018 £	Total Funds 2017 £
Voluntary Income			
Health & Welfare	14,000	14,000	0
Knowledge & Education	36,051	36,051	32,203
Poverty Relief	26,000	26,000	1,460
General Donation	377,030	377,030	290,467
	<hr/>	<hr/>	<hr/>
	453,081	453,081	324,130
	<hr/>	<hr/>	<hr/>

MUHAMMAD BILAL WELFARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2018

7. **Costs of generating funds**

	2018	2018	2017
	£	£	£
Costs of generating funds	0		(400)
Fundraising costs of donations	0		2,000
Advertising and Promotion	0		8,529
Bank Service Charge	92		105
Repairs and Maintenance	0		5,844
Utilities	3,269		813
Electricity	0		2,253
Accountancy	900		0
Wages & Salaries	31,608		28,829
Travelling	0		190
Telephone	406		474
Depreciation	265		441
Charitable Donations	486,294		206,929
	<hr/>		<hr/>
		522,834	256,007
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