

**REGISTERED COMPANY NUMBER: 07694340 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1145341**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 January 2019  
for  
THE BARDOLI MUSLIM WELFARE SOCIETY UK**

**KALA ATKINSON**  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

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# THE BARDOLI MUSLIM WELFARE SOCIETY UK

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# **THE BARDOLI MUSLIM WELFARE SOCIETY UK**

## **Report of the Trustees for the Year Ended 31 January 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The charity runs a hospital and school in Bardoli, Gujarat, Indian.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

07694340 (England and Wales)

#### **Registered Charity number**

1145341

#### **Registered office**

21 Toronto Road  
Ilford  
IG1 4RA

#### **Trustees**

M M Zina  
N Gajia  
S Patel  
A Takolia  
I M Gajia - appointed 17.10.18

#### **Company Secretary**

I M Gajia

#### **Independent examiner**

KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Approved by order of the board of trustees on 13 July 2019 and signed on its behalf by:

I M Gajia - Secretary

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**Independent Examiner's Report to the Trustees of  
THE BARDOLI MUSLIM WELFARE SOCIETY UK**

**Independent examiner's report to the trustees of THE BARDOLI MUSLIM WELFARE SOCIETY UK ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

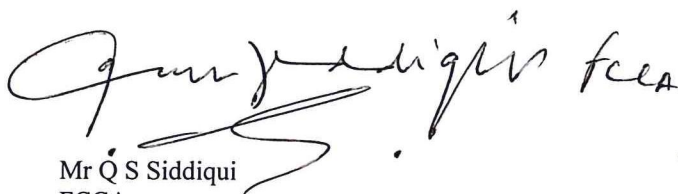
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Mr Q S Siddiqui  
FCCA  
KALA ATKINSON  
Chartered Certified Accountants  
& Statutory Auditors  
43 Upton Lane  
Forest Gate  
London  
E7 9PA

Date: 13-7-19.....

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# THE BARDOLI MUSLIM WELFARE SOCIETY UK

## Statement of Financial Activities for the Year Ended 31 January 2019

	Notes	Unrestricted funds £	Restricted fund £	31.1.19 Total funds £	31.1.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	770	770	1,170
<b>Charitable activities</b>					
Charitable		13,286	82,270	95,556	85,980
<b>Total</b>		13,286	83,040	96,326	87,150
<b>EXPENDITURE ON</b>					
Raising funds		3,744	106,124	109,868	83,171
<b>NET INCOME/(EXPENDITURE)</b>		9,542	(23,084)	(13,542)	3,979
<b>Transfers between funds</b>	7	8,225	(8,225)	-	-
<b>Net movement in funds</b>		17,767	(31,309)	(13,542)	3,979
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		121,983	47,876	169,859	165,880
<b>TOTAL FUNDS CARRIED FORWARD</b>		139,750	16,567	156,317	169,859

The notes form part of these financial statements

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**THE BARDOLI MUSLIM WELFARE SOCIETY UK**

**Balance Sheet  
At 31 January 2019**

	Notes	Unrestricted funds £	Restricted fund £	31.1.19 Total funds £	31.1.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	4	71,000	-	71,000	71,000
<b>CURRENT ASSETS</b>					
Debtors	5	3,186	-	3,186	-
Cash at bank		67,004	16,567	83,571	101,064
		<u>70,190</u>	<u>16,567</u>	<u>86,757</u>	<u>101,064</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(1,440)	-	(1,440)	(2,205)
<b>NET CURRENT ASSETS</b>		<u>68,750</u>	<u>16,567</u>	<u>85,317</u>	<u>98,859</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>139,750</u>	<u>16,567</u>	<u>156,317</u>	<u>169,859</u>
<b>NET ASSETS</b>		<u>139,750</u>	<u>16,567</u>	<u>156,317</u>	<u>169,859</u>
<b>FUNDS</b>	7				
Unrestricted funds				139,750	121,983
Restricted funds				16,567	47,876
<b>TOTAL FUNDS</b>				<u>156,317</u>	<u>169,859</u>

The notes form part of these financial statements

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## THE BARDOLI MUSLIM WELFARE SOCIETY UK

### Balance Sheet - continued At 31 January 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 13 July 2019 and were signed on its behalf by:

„ „ „ „ „

I M Gajia -Trustee

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# THE BARDOLI MUSLIM WELFARE SOCIETY UK

## Notes to the Financial Statements for the Year Ended 31 January 2019

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2019 nor for the year ended 31 January 2018.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2019 nor for the year ended 31 January 2018.

### 3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	(1)	1,171	1,170
<b>Charitable activities</b>			
Charitable	13,811	72,169	85,980
<b>Total</b>	<b>13,810</b>	<b>73,340</b>	<b>87,150</b>

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**THE BARDOLI MUSLIM WELFARE SOCIETY UK**

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>EXPENDITURE ON</b>			
Raising funds	8,146	75,025	83,171
<b>Total</b>	8,146	75,025	83,171
<b>NET INCOME/(EXPENDITURE)</b>	5,664	(1,685)	3,979
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	116,319	49,561	165,880
<b>TOTAL FUNDS CARRIED FORWARD</b>	121,983	47,876	169,859

**4. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 February 2018 and 31 January 2019	71,000
<b>NET BOOK VALUE</b>	
At 31 January 2019	71,000
At 31 January 2018	71,000

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19 £	31.1.18 £
Other Debtors	3,186	-

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.19 £	31.1.18 £
Trade creditors	-	1
Accrued expenses	1,440	2,204

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# THE BARDOLI MUSLIM WELFARE SOCIETY UK

## Notes to the Financial Statements - continued for the Year Ended 31 January 2019

### 7. MOVEMENT IN FUNDS

	At 1.2.18 £	Net movement in funds £	Transfers between funds £	At 31.1.19 £
<b>Unrestricted funds</b>				
General	121,983	9,542	8,225	139,750
<b>Restricted funds</b>				
Restricted	47,876	(23,084)	(8,225)	16,567
<b>TOTAL FUNDS</b>	<u>169,859</u>	<u>(13,542)</u>	<u>-</u>	<u>156,317</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General	13,286	(3,744)	9,542
<b>Restricted funds</b>			
Restricted	83,040	(106,124)	(23,084)
<b>TOTAL FUNDS</b>	<u>96,326</u>	<u>(109,868)</u>	<u>(13,542)</u>

### Comparatives for movement in funds

	At 1.2.17 £	Net movement in funds £	At 31.1.18 £
<b>Unrestricted Funds</b>			
General	116,319	5,664	121,983
<b>Restricted Funds</b>			
Restricted	49,561	(1,685)	47,876
<b>TOTAL FUNDS</b>	<u>165,880</u>	<u>3,979</u>	<u>169,859</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General	13,810	(8,146)	5,664
<b>Restricted funds</b>			
Restricted	73,340	(75,025)	(1,685)
<b>TOTAL FUNDS</b>	<u>87,150</u>	<u>(83,171)</u>	<u>3,979</u>

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# THE BARDOLI MUSLIM WELFARE SOCIETY UK

## Notes to the Financial Statements - continued for the Year Ended 31 January 2019

### 7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.17 £	Net movement in funds £	Transfers between funds £	At 31.1.19 £
<b>Unrestricted funds</b>				
General	116,319	15,206	8,225	139,750
<b>Restricted funds</b>				
Restricted	49,561	(24,769)	(8,225)	16,567
<b>TOTAL FUNDS</b>	<u>165,880</u>	<u>(9,563)</u>	<u>-</u>	<u>156,317</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General	27,096	(11,890)	15,206
<b>Restricted funds</b>			
Restricted	156,380	(181,149)	(24,769)
<b>TOTAL FUNDS</b>	<u>183,476</u>	<u>(193,039)</u>	<u>(9,563)</u>

### 8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2019.

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**THE BARDOLI MUSLIM WELFARE SOCIETY UK**

**Detailed Statement of Financial Activities  
for the Year Ended 31 January 2019**

	31.1.19 £	31.1.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Membership	770	1,170
<b>Charitable activities</b>		
Student Union	3,585	3,400
School	12,835	8,531
Hospital	60,169	60,238
Property	11,500	11,500
Gift Aid	5,681	-
Football Tournament	-	320
Property Insurance	1,786	1,991
	<u>95,556</u>	<u>85,980</u>
<b>Total incoming resources</b>	96,326	87,150
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Travel Expenses	1,865	1,655
Accountancy	720	720
AGM & Other Meeting Expenses	174	1,065
School & Student Union	15,570	11,443
Hospital	86,903	58,064
Property Insurance	1,786	1,991
IT Expenses	95	500
Football Tournament	1,180	920
Darul Ehsan	-	3,863
Property Repairs	1,575	2,200
Professional Fee	-	750
	<u>109,868</u>	<u>83,171</u>
<b>Total resources expended</b>	109,868	83,171
<b>Net (expenditure)/income</b>	<u>(13,542)</u>	<u>3,979</u>

This page does not form part of the statutory financial statements

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