



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2018		31	03	2019

## Section A Reference and administration details

Charity name

ZAINABIYA WELFARE FOUNDATION

Other names charity is known by

ZAINABIYA READING

Registered charity number (if any)

1153961

Charity's principal address

4-6 SCHOOL ROAD

TILEHURST

READING

Postcode

RG31 5AL

### 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	HUSSAIN HAIDRY			
2	MUMTAZ ALI SHIGRI			
3	MOHAMMAD AMIR SAQLAIN			
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

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### 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)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	ELECTED MEMBERS

### 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

(I) To advance the religion of Islam, by means of promoting the teaching and tenets of Islam, provision of facilities for worship and religious ceremonies and provision of services for Islamic education in accordance with the teachings of the Shia Itna-Ashri doctrine  
(II) To relieve financial hardship among the poor, the underprivileged, victims of natural and manmade disasters and people in need

**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)**

The trustees in planning the activities for the year, reviewed the guidance on public benefit issued by charity commission. The following are broadly heading under which the main activities are classified.

1) The Advancement of religion- One of the main objective of the charity is to advance the religion of Islam and provide the facilities for worship and religious ceremonies. Zainabiya held the Thursday evening programs and Friday Prayers for the whole 52 weeks of the year for its members. We also organised all major festivals of the Islam's Shia sect.

2) The Advancement of Education- Zainabiya also holds Sunday School Club for children. This is where the children have a play club and also are encouraged to learn the values of family and community. Along with this they are also given basic knowledge of Islamic principals.

3) The Prevention or Relief of Poverty- Zainabiya will continue to work actively for prevention or relief of poverty. We provide free food to people in need during our Thursday programs. Continue to work with and support other charities to also help on a wider scale.

**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.

**Summary of the main achievements of the charity during the year**

The Friday prayers and Thursday evening community program both were held for the whole year.

Also all major Shia religious programs were celebrated.

Sunday school club was run for most part of the year.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The Charity doesn't have a reserve policy

### Details of any funds materially in deficit

Charity this year continued to spend this year also on the new building refurbishment, first floor was completely refurbished, new air-conditioning systems put in as well as CCTV and Fire and Safety Alarms were put in. Total spend for this was in the region of £25,75m due to which the account on receipts and payments basis shows net of receipt in minus figure, but these funds were collected from last year and this year and as such account closing balance is in positive figure

### 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)	H I Haidry	
Full name(s)	Hussain Haidry	
Position (eg Secretary, Chair, etc)	Trustee & Treasurer	

**Date**

28/01/2020
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Zainabiya Welfare Foundation

1153961

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2018

To

31/03/2019

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	29,963	-	-	29,963	153,644
Loan Repayment received	-	-	-	-	8,000
Loan from Lloyds	-	-	-	-	125,000
<b>Sub total (Gross income for AR)</b>	<b>29,963</b>	<b>-</b>	<b>-</b>	<b>29,963</b>	<b>286,644</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Benett Road Sale</b>	-	-	-	-	146,500
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,500</b>
<b>Total receipts</b>	<b>29,963</b>	<b>-</b>	<b>-</b>	<b>29,963</b>	<b>433,144</b>
<b>A3 Payments</b>					
Expense of Lecture	7,500	-	-	7,500	6,200
Catering	1,890	-	-	1,890	2,685
Building Refurb & Development	25,754	-	-	25,754	11,555
Telecoms and Utilities	1,245	-	-	1,245	419
Rates	3,755	-	-	3,755	1,928
Insurance	286	-	-	286	107
Sunday School Books	465	-	-	465	815
Planning and legal fees	1,200	-	-	1,200	4,070
Advertising & Printing	-	-	-	-	39
Bank Fees	-	-	-	-	2,793
Loan Repayment - Hounslow	-	-	-	-	1,200
Lloyds Loan Repayment - Principal	3,089	-	-	3,089	805
Lloyds Loan Repayment - Charges	4,715	-	-	4,715	1,112
<b>Sub total</b>	<b>49,899</b>	<b>-</b>	<b>-</b>	<b>49,899</b>	<b>33,728</b>
<b>A4 Asset and investment purchases, (see table)</b>					
School Road Purchase	-	-	-	-	395,000
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395,000</b>
<b>Total payments</b>	<b>49,899</b>	<b>-</b>	<b>-</b>	<b>49,899</b>	<b>428,728</b>
<b>Net of receipts/(payments)</b>	<b>- 19,936</b>	<b>-</b>	<b>-</b>	<b>- 19,936</b>	<b>4,416</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>25,190</b>	<b>-</b>	<b>-</b>	<b>25,190</b>	<b>20,774</b>
<b>Cash funds this year end</b>	<b>5,254</b>	<b>-</b>	<b>-</b>	<b>5,254</b>	<b>25,190</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	5,254	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,254</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Trust Building	Asset Purchase	395,000	395,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Hounslow Loan		5,000	
	Members Loan		24,700	
	Lloyds Loan		121,106	
			-	
		-		
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval
H I Haidry		Hussain Haidry		31/01/2020





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Zainabiya Welfare Foundation

On accounts for the year  
ended

31<sup>st</sup> March 2019

Charity no  
(if any)

1153961

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2019**.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

30/01/2020

Name:

Syed Baqir Rizvi, FCCA

Relevant professional  
qualification(s) or body  
(if any):

Associate of Chartered Certified Accountants

Address:

8 Silchester Road, Reading, RG30 3EJ